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DAILY TREASURY STATEMENTS



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 2, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$10,495	\$ 8,960	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	16,638	23,228	23,228	32,517
Total Operating Balance	27,132	32,188	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 1,076	\$ 1,076	\$ 451,313	Public Debt Redemptions (Table III-B)	\$ 3,508	\$ 3,508	\$ 379,813
Customs and Certain Excise Taxes	76	76	4,919	Commodity Credit Corporation (net)	70	70	7,042
Deposits by States:				Direct Deposit (EFT) Federal Salaries	108	108	12,981
Unemployment	4	4	2,545	Education Grants and Payments	61	61	6,513
Supplemental Security Income	24	24	992	Energy Grants and Payments	99	99	4,630
Energy Receipts	16	16	1,731	Federal Employees Insurance Payments	26	26	3,243
Estate and Gift Taxes	47	47	2,612	Federal Highway Administration	170	170	4,177
Farmers Home Loan Repayments	121	121	1,704	Food Stamps	45	45	3,999
Federal Financing Bank (net)	62	62	1,736	HHS Grants (selected)	580	580	20,744
Federal Reserve Earnings	—	—	7,278	HUD Payments	852	852	6,607
Deposits, Military Sales	684	684	3,851	Interest on Public Debt	2,672	2,672	48,033
Receipts	32	32	2,121	Labor Department Programs	22	22	1,884
Individual Income and Employment				Medicare	719	719	27,287
Taxes, Not Withheld	304	304	8,910	Miscellaneous Food & Nutrition Service	17	17	2,458
Postal Service Receipts	299	299	15,014	National Aeronautics & Space Adm. (NASA)	16	16	3,236
Resolution Trust Corporation	1	1	11,680	Resolution Trust Corporation	12	12	21,950
Taxes Received (Table IV)	2,472	2,472	89,755	Unemployment Insurance Benefits	135	135	4,756
Tennessee Valley Authority (net)	-27	-27	330	Other Withdrawals:			
Other Deposits:				FHA Debenture	84		
Defense Cooperation Account	300			Federal Railroad Admin.	135		
Prepayment of Treasury Securities (net)	60			Civil Service Retirement (EFT)	1,554		
U.S. Courts: Invest. of Restitution Fund	-400			Military Retirement (EFT)	1,406		
Total Other Deposits	-40	-40	6,045	Railroad Retirement (EFT)	355		
Change in Balance of Uncollected				Unclassified	1,398	1,398	143,886
Funds (closing balance \$241)	-114	-114	-149	Total, Other Withdrawals	4,933	4,933	211,819
Transfers from Depositories	10,541	10,541	217,926	Transfers to Depositories	—	—	56,277
Total Federal Reserve Account	15,578	15,578	830,313	Total Federal Reserve Account	14,044	14,044	827,449
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,950	3,950	145,769	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	56,277	(Table V)	10,541	10,541	217,926
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	14,044	14,044	771,172
Accounts (Table V)	3,950	3,950	202,047	Net Change in Operating Cash Balance	-5,056	-5,056	-13,023
Total Deposits (net of transfers)	8,988	8,988	758,156				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

Prepared by the Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 271,788
Regular Series	\$ *	\$ *	\$ 292,173	Notes	4	4	91,677
Cash Management Series	—	—	24,577	Bonds	—	—	20
Notes	3	3	119,846	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	46	2,040
Nonmarketable:				Government Account Series	23,686	23,686	981,404
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	59	59	2,258	Foreign Series	417	417	2,671
Interest Increment	—	—	2,097	State and Local Series	3,041	3,041	9,395
Government Account Series	20,160	20,160	1,011,386	Other	—	—	89
Domestic Series	—	—	5,819				
Foreign Series	254	254	9,922	Total Redemptions	27,194	27,194	1,360,217
State and Local Series	741	741	6,664				
Other	—	—	46	Net Change in Public Debt Outstanding	-5,978	-5,978	+125,529
Total Issues	21,217	21,217	1,485,747				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,217	\$ 21,217	\$ 1,485,747
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	5	5	16,420
Bonds and Notes (-)	—	—	4,759
Government Account Transaction (-)	20,135	20,135	1,011,199
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	1,076	1,076	451,313
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,194	27,194	1,360,217
Government Account Transactions (-)	23,686	23,686	980,404
Total Public Debt Cash Redemptions	3,508	3,508	379,813

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 504	\$ 504	\$ 183,210
Individual Estimated Income Taxes	—	—	32
Railroad Retirement Taxes	17	17	948
Excise Taxes	24	24	9,000
Corporation Income Taxes	206	206	26,663
Federal Unemployment Taxes	1	1	758
Change in Balance of Unclassified Taxes (closing balance \$26,103)	+5,672	+5,672	+14,914
Total	6,423	6,423	235,524
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	323	323	21,528
Remittance Option Depositories	2,150	2,150	68,227
Tax and Loan Note Accounts	3,950	3,950	145,769

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,358,843	\$3,364,820	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,714	67,929	67,929	56,952
Federal Financing Bank	15,000	15,000	15,000	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	314	394	394	358
Total Subject to Limit	3,275,847	3,281,690	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 366	\$ 1,859	\$ 21,003	\$ 23,228
Investments:				
Credits	35	229	3,687	3,950
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	284	1,734	7,351	9,369
Depository Initiated	2	38	1,132	1,172
Closing Balance Today	114	315	16,208	16,638

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 3,388
Business	159	159	5,106



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 3, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,402	\$10,495	\$ 6,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,851	16,638	23,228	32,517
Total Operating Balance	21,253	27,132	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,138	\$ 21,214	\$ 471,451	Public Debt Redemptions (Table III-B)	\$ 18,603	\$ 22,111	\$ 398,416
Customs and Certain Excise Taxes	67	143	4,985	Commodity Credit Corporation (net)	178	249	7,220
Deposits by States:				Direct Deposit (EFT) Federal Salaries	56	164	13,037
Unemployment	6	11	2,552	Education Grants and Payments	161	222	6,674
Supplemental Security Income	33	56	1,025	Energy Grants and Payments	46	145	4,676
Energy Receipts	31	47	1,762	Federal Employees Insurance Payments	26	52	3,269
Estate and Gift Taxes	33	81	2,645	Federal Highway Administration	19	188	4,196
Farmers Home Loan Repayments	98	219	1,802	Food Stamps	50	95	4,050
Federal Financing Bank (net)	2	63	1,738	HHS Grants (selected)	315	894	21,058
Federal Reserve Earnings	—	—	7,278	HUD Payments	37	889	6,644
Deposits, Military Sales	—	685	3,851	Interest on Public Debt	13	2,684	48,045
Receipts	19	51	2,140	Labor Department Programs	9	31	1,893
Personal Income and Employment				Medicare	397	1,116	27,684
Taxes, Not Withheld	517	821	9,427	Miscellaneous Food & Nutrition Service	31	49	2,489
Postal Service Receipts	206	505	15,220	National Aeronautics & Space Adm. (NASA)	32	48	3,268
Resolution Trust Corporation	—	1	11,681	Resolution Trust Corporation	17	29	21,967
Taxes Received (Table IV)	3,038	5,510	92,793	Unemployment Insurance Benefits	99	234	4,855
Tennessee Valley Authority (net)	58	30	388	Other Withdrawals:			
Other Deposits:				Social Security Benefits (EFT)	11,414		
Prepayment of Treasury Securities	- 146						
Total Other Deposits	- 146	- 186	5,899	Unclassified	2,188	3,586	146,074
Change in Balance of Uncollected				Total, Other Withdrawals	13,603	18,536	225,422
Funds (closing balance \$317)	- 76	- 189	- 225	Transfers to Depositories	—	—	56,277
Transfers from Depositories	7,575	18,116	225,501	Total Federal Reserve Account	33,692	47,736	861,141
Total Federal Reserve Account	31,599	47,176	861,911	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,788	7,739	149,557	(Table V)	7,575	18,116	225,501
Transfers from Federal Reserve Banks	—	—	56,277	Total Withdrawals (net of Transfers)	33,692	47,736	804,864
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 5,880	- 10,936	- 18,902
Accounts (Table V)	3,788	7,739	205,835				
Total Deposits (net of transfers)	27,812	36,799	785,968				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 18,471	\$ 18,471	\$ 2,009,339
Regular Series	\$ 20,140	\$ 20,140	\$ 312,313	Notes	1	5	91,678
Cash Management Series	—	—	24,577	Bonds	—	1	20
Notes	—	3	119,846	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	61	107	2,101
Nonmarketable:				Government Account Series	25,870	49,556	1,007,274
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	1,133
Cash Issue Price	48	107	2,307	Foreign Series	50	467	2,721
Interest Increment	—	—	2,097	State and Local Series	20	3,061	9,415
Government Account Series	18,107	38,267	1,029,493	Other	—	—	89
Domestic Series	—	—	5,819				
Foreign Series	—	254	9,922	Total Redemptions	44,473	71,667	1,404,691
State and Local Series	446	1,187	7,110				
Other	—	—	46	Net Change in Public Debt Outstanding	-5,731	-11,709	+119,798
Total Issues	38,742	59,958	1,524,488				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,742	\$ 59,958	\$ 1,524,488
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	499	504	16,919
Bonds and Notes (-)	—	—	4,759
Government Account Transaction (-)	18,105	38,240	1,029,303
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	20,138	21,214	471,451
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,473	71,667	1,404,691
Government Account Transactions (-)	25,870	49,556	1,006,274
Total Public Debt Cash Redemptions	18,603	22,111	398,416

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,528	\$ 5,032	\$ 187,738
Individual Estimated Income Taxes	2	2	34
Railroad Retirement Taxes	10	26	958
Excise Taxes	132	156	9,132
Corporation Income Taxes	1,491	1,697	28,154
Federal Unemployment Taxes	4	4	761
Change in Balance of Unclassified Taxes (closing balance \$26,763)	+ 660	+ 6,332	+ 15,574
Total	6,826	13,249	242,350
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,156	1,478	22,683
Remittance Option Depositories	1,883	4,032	70,110
Tax and Loan Note Accounts	3,788	7,739	149,557

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,353,111	\$3,358,843	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	68,104	67,714	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	314	314	394	358
Total Subject to Limit	3,269,725	3,275,847	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 315	\$ 16,208	\$ 16,638
Investments:				
Credits	31	198	3,559	3,788
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	3	—	6,482	6,482
Depository Initiated	—	54	1,035	1,093
Closing Balance Today	142	459	12,250	12,851

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 6	\$ 3,392
Business	15	174	1,121



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 4, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,180	\$ 8,402	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,262	12,851	23,228	32,517
Total Operating Balance	19,442	21,253	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 610	\$ 21,824	\$ 472,061	Public Debt Redemptions (Table III-B)	\$ 580	\$ 22,691	\$ 398,996
Customs and Certain Excise Taxes	69	212	5,055	Commodity Credit Corporation (net)	184	433	7,404
Deposits by States:				Direct Deposit (EFT) Federal Salaries	551	715	13,588
Unemployment	6	16	2,557	Education Grants and Payments	68	290	6,742
Supplemental Security Income	—	56	1,025	Energy Grants and Payments	48	194	4,724
Energy Receipts	9	56	1,771	Federal Employees Insurance Payments	23	75	3,292
Estate and Gift Taxes	176	256	2,820	Federal Highway Administration	20	209	4,216
Farmers Home Loan Repayments	59	278	1,861	Food Stamps	54	149	4,103
Federal Financing Bank (net)	—	63	1,738	HHS Grants (selected)	493	1,387	21,552
Federal Reserve Earnings	—	—	7,278	HUD Payments	55	944	6,699
Foreign Deposits, Military Sales	—	685	3,851	Interest on Public Debt	18	2,702	48,063
Receipts	39	90	2,179	Labor Department Programs	24	55	1,917
Social Insurance and Employment				Medicare	263	1,379	27,947
Taxes, Not Withheld	501	1,322	9,929	Miscellaneous Food & Nutrition Service	92	140	2,581
Postal Service Receipts	260	764	15,480	National Aeronautics & Space Adm. (NASA)	18	66	3,287
Resolution Trust Corporation	—	2	11,681	Resolution Trust Corporation	107	136	22,074
Taxes Received (Table IV)	1,975	7,486	94,769	Unemployment Insurance Benefits	98	332	4,953
Tennessee Valley Authority (net)	2	32	390	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	— 186	5,899	Unclassified	5,357	8,943	151,431
Change in Balance of Uncollected Funds (closing balance \$122)	+ 195	+ 6	— 29	Total, Other Withdrawals	5,357	23,893	230,779
Transfers from Depositories	1,930	20,046	227,431	Transfers to Depositories	—	—	56,277
Total Federal Reserve Account	5,833	53,009	867,744	Total Federal Reserve Account	8,054	55,790	669,196
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,341	10,079	151,898	Transfers to Federal Reserve Banks (Table V)	1,930	20,046	227,431
Transfers from Federal Reserve Banks	—	—	56,277	Total Withdrawals (net of Transfers)	8,054	55,790	812,918
Total Tax and Loan Note Accounts (Table V)	2,341	10,079	208,176	Net Change in Operating Cash Balance	— 1,811	— 12,746	— 20,713
Total Deposits (net of transfers)	6,243	43,043	792,211				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 18,471	\$ 18,471
Regular Series	\$ 6	\$ 20,146	\$ 312,318	Notes	1	6	20
Cash Management Series	—	—	24,577	Bonds	—	1	—
Notes	2	4	119,848	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	55	162	2,156
Nonmarketable:				Government Account Series	13,837	63,393	1,021,111
Savings and Retirement Plan Series	—	—	—	Domestic Series	513	513	1,646
Cash Issue Price	62	169	2,369	Foreign Series	—	467	2,721
Interest Increment	—	—	2,097	State and Local Series	10	3,071	9,425
Government Account Series	16,608	54,875	1,046,101	Other	—	—	89
Domestic Series	522	522	6,340				
Foreign Series	—	254	9,922				
State and Local Series	19	1,206	7,129				
Other	—	—	46				
Total Issues	17,218	77,177	1,541,707	Total Redemptions	14,417	86,084	1,419,107
				Net Change in Public Debt Outstanding	+2,802	-8,907	+122,599

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,218	\$ 77,177	\$ 1,541,707
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	504	16,919
Bonds and Notes (-)	—	—	4,759
Government Account Transaction (-)	16,608	54,848	1,045,911
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	610	21,824	472,061
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,417	86,084	1,419,107
Government Account Transactions (-)	13,837	63,393	1,020,111
Total Public Debt Cash Redemptions	580	22,691	398,996

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 6,328	\$ 11,360	\$ 194,066
Individual Estimated Income Taxes	1	3	35
Railroad Retirement Taxes	8	34	965
Excise Taxes	285	440	9,416
Corporation Income Taxes	607	2,305	28,762
Federal Unemployment Taxes	6	10	767
Change in Balance of Unclassified Taxes (closing balance \$23,845)	-2,918	+3,414	+12,656
Total	4,316	17,565	246,667
These Receipts were deposited in:			
Federal Reserve Account			
Directly	924	2,402	23,607
Remittance Option Depositories	1,052	5,084	71,161
Tax and Loan Note Accounts	2,3-1	10,079	151,898

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,355,913	\$3,353,111	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,997	68,104	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	314	314	394	—
Total Subject to Limit	3,272,634	3,269,725	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 459	\$ 12,250	\$ 12,851
Investments:				
Credits	30	166	2,144	2,341
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,225	1,225
Depository Initiated	5	50	650	705
Closing Balance Today	167	575	12,519	13,262

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 124	\$ 130	\$ 5,128
Business	8	162	—



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 7, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,461	\$ 6,180	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	11,021	13,262	23,228	32,517
Total Operating Balance	18,482	19,442	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 122	\$ 21,947	\$ 472,184	Public Debt Redemptions (Table III-B)	\$ 70	\$ 22,761	\$ 399,066
Customs and Certain Excise Taxes	68	280	5,123	Commodity Credit Corporation (net)	153	586	7,557
Deposits by States:				Direct Deposit (EFT) Federal Salaries	132	847	13,720
Unemployment	7	23	2,564	Education Grants and Payments	131	421	6,873
Supplemental Security Income	—	56	1,025	Energy Grants and Payments	59	253	4,783
Energy Receipts	8	64	1,778	Federal Employees Insurance Payments	28	103	3,320
Estate and Gift Taxes	25	281	2,845	Federal Highway Administration	93	302	4,309
Farmers Home Loan Repayments	38	316	1,899	Food Stamps	41	189	4,144
Federal Financing Bank (net)	15	78	1,753	HHS Grants (selected)	318	1,705	21,869
Federal Reserve Earnings	—	—	7,278	HUD Payments	73	1,017	6,772
Foreign Deposits, Military Sales	65	750	3,917	Interest on Public Debt	6	2,708	48,069
Foreign Receipts	71	161	2,250	Labor Department Programs	22	77	1,939
Individual Income and Employment				Medicare	525	1,904	28,472
Taxes, Not Withheld	337	1,659	10,265	Miscellaneous Food & Nutrition Service	35	175	2,616
Postal Service Receipts	265	1,029	15,744	National Aeronautics & Space Adm. (NASA)	61	127	3,348
Resolution Trust Corporation	1	3	11,682	Resolution Trust Corporation	259	395	22,333
Taxes Received (Table IV)	2,833	10,319	97,602	Unemployment Insurance Benefits	105	437	5,058
Tennessee Valley Authority (net)	-10	22	380	Other Withdrawals:			
Other Deposits:				Pmt. to Internat'l Development Assn.	205		
Department of Justice	53						
Prepayment of Treasury Securities (net) ..	83						
Total Other Deposits	136	-50	6,035	Unclassified	6,072	15,015	157,503
Change in Balance of Uncollected				Total, Other Withdrawals	6,277	30,170	237,056
Funds (closing balance \$152)	-31	-25	-60	Transfers to Depositories	—	—	56,277
Transfers from Depositories	5,718	25,764	233,149	Total Federal Reserve Account	8,388	64,178	877,583
Total Federal Reserve Account	9,668	62,678	877,412	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,478	13,557	155,376	(Table V)	5,718	25,764	233,149
Transfers from Federal Reserve Banks	—	—	56,277	Total Withdrawals (net of Transfers)	8,388	64,178	821,306
Total Tax and Loan Note				Net Change in Operating Cash Balance	-960	-13,707	-21,673
Accounts (Table V)	3,478	13,557	211,653				
Total Deposits (net of transfers)	7,428	50,471	799,639				

less than \$500,000

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Prepared by the Financial Management Service, Department of the Treasury

Printed by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 20,146	\$ 312,319	Notes	\$ —	\$ 18,471	\$ 2,000
Cash Management Series	—	—	24,577	Bonds	3	9	91,682
Notes	—	4	119,848	Federal Financing Bank	1	2	21
Bonds	—	—	10,959	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	54	216	2,210
Nonmarketable:				Government Account Series	13,210	76,603	1,034,321
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	513	1,646
Cash Issue Price	61	231	2,430	Foreign Series	—	467	2,721
Interest Increment	—	—	2,097	State and Local Series	11	3,082	9,436
Government Account Series	15,775	70,651	1,061,876	Other	—	—	89
Domestic Series	—	522	6,340				
Foreign Series	—	254	9,922				
State and Local Series	34	1,240	7,162				
Other	—	—	46				
Total Issues	15,871	93,047	1,557,577	Total Redemptions	13,280	99,364	1,432,387
				Net Change in Public Debt Outstanding	+ 2,591	- 6,317	+ 125,190

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,871	\$ 93,047	\$ 1,557,577
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	504	16,919
Bonds and Notes (-)	—	—	4,759
Government Account Transaction (-)	15,748	70,596	1,061,659
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	122	21,947	472,184
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,280	99,364	1,432,387
Government Account Transactions (-)	13,210	76,603	1,033,321
Total Public Debt Cash Redemptions	70	22,761	399,066

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,358,504	\$3,355,913	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,676	67,997	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	314	314	394	358
Total Subject to Limit	3,275,546	3,272,634	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,587	\$ 16,947	\$ 199,653
Individual Estimated Income taxes	2	5	37
Railroad Retirement Taxes	32	66	997
Excise Taxes	72	512	9,489
Corporation Income Taxes	67	2,372	28,829
Federal Unemployment Taxes	12	22	779
Change in Balance of Unclassified Taxes (closing balance \$24,384)	+ 539	+ 3,953	+ 13,195
Total	6,311	23,876	252,978
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	512	2,914	24,119
Remittance Option Depositories	2,321	7,405	73,483
Tax and Loan Note Accounts	3,478	13,557	155,376

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 167	\$ 575	\$ 12,519	\$ 13,262
Investments:				
Credits	53	265	3,159	3,478
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,756	4,756
Depository Initiated	10	93	858	962
Closing Balance Today	210	748	10,063	11,021

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ *	\$ 130	\$ 3,516
Business	9	191	5,137



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 8, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,361	\$ 7,461	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	10,809	11,021	23,228	32,517
Total Operating Balance	19,171	18,482	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 76	\$ 22,023	\$ 472,259	Public Debt Redemptions (Table III-B)	\$ 47	\$ 22,807	\$ 399,113
Customs and Certain Excise Taxes	76	356	5,199	Commodity Credit Corporation (net)	126	712	7,683
Deposits by States:				Direct Deposit (EFT) Federal Salaries	374	1,221	14,093
Unemployment	7	30	2,571	Education Grants and Payments	79	500	6,953
Supplemental Security Income	—	56	1,025	Energy Grants and Payments	47	299	4,830
Energy Receipts	10	73	1,788	Federal Employees Insurance Payments	20	123	3,340
Estate and Gift Taxes	51	332	2,897	Federal Highway Administration	43	345	4,352
Farmers Home Loan Repayments	45	361	1,945	Food Stamps	46	235	4,190
Federal Financing Bank (net)	3	81	1,756	HHS Grants (selected)	217	1,922	22,086
Federal Reserve Earnings	—	—	7,278	HUD Payments	32	1,049	6,804
Treasury Deposits, Military Sales	53	803	3,970	Interest on Public Debt	26	2,734	45,095
Receipts	32	194	2,283	Labor Department Programs	11	88	1,950
Individual Income and Employment				Medicare	452	2,356	25,924
Taxes, Not Withheld	924	2,583	11,189	Miscellaneous Food & Nutrition Service	92	267	2,707
Postal Service Receipts	324	1,353	18,068	National Aeronautics & Space Adm. (NASA)	73	201	3,421
Resolution Trust Corporation	89	92	11,771	Resolution Trust Corporation	395	790	22,728
Taxes Received (Table IV)	1,509	11,829	99,111	Unemployment Insurance Benefits	139	576	5,197
Tennessee Valley Authority (net)	-26	-4	354	Other Withdrawals:			
Other Deposits:							
Interest Recd from T&L Depositories	96						
Prepayment of Treasury Securities (net)	172						
Total Other Deposits	267	217	6,302	Unclassified	2,902	17,917	160,405
Change in Balance of Uncollected				Total, Other Withdrawals	2,902	33,072	235,958
Funds (closing balance \$195)	-43	-68	-103	Transfers to Depositories	—	—	56,277
Transfers from Depositories	2,620	28,384	235,769	Total Federal Reserve Account	5,119	69,297	882,702
Total Federal Reserve Account	6,020	68,698	883,432	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,408	15,965	157,784	(Table V)	2,620	28,384	235,769
Transfers from Federal Reserve Banks	—	—	56,277	Total Withdrawals (net of Transfers)	5,119	69,297	825,425
Total Tax and Loan Note				Net Change in Operating Cash Balance	+689	-13,018	-20,984
Accounts (Table V)	2,408	15,965	214,062				
Total Deposits (net of transfers)	5,808	56,279	805,447				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 18,471	\$ 290,259
Regular Series	\$ —	\$ 20,146	\$ 312,319	Notes	1	10	91,683
Cash Management Series	—	—	24,577	Bonds	—	2	21
Notes	—	4	119,848	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	262	2,256
Nonmarketable:				Government Account Series	13,978	90,582	1,048,300
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	513	1,646
Cash Issue Price	50	281	2,480	Foreign Series	—	467	2,721
Interest Increment	—	—	2,097	State and Local Series	—	3,082	9,436
Government Account Series	15,755	86,405	1,077,631	Other	—	—	89
Domestic Series	—	522	6,340				
Foreign Series	—	254	9,922	Total Redemptions	14,025	113,389	1,446,412
State and Local Series	13	1,253	7,176				
Other	—	—	46	Net Change in Public Debt Outstanding	+ 1,793	- 4,524	+ 126,983
Total Issues	15,818	108,865	1,573,395				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,818	\$ 108,865	\$ 1,573,395
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	504	16,919
Bonds and Notes (-)	—	—	4,759
Government Account Transaction (-)	15,742	86,338	1,077,401
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	76	22,023	472,259
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,025	113,389	1,446,412
Government Account Transactions (-)	13,978	90,582	1,047,300
Total Public Debt Cash Redemptions	47	22,807	399,113

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,360,296	\$3,358,504	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,569	67,676	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	314	314	394	358
Total Subject to Limit	3,277,446	3,275,546	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,959	\$ 22,906	\$ 205,612
Individual Estimated Income taxes	3	7	39
Railroad Retirement Taxes	8	74	1,005
Excise Taxes	146	658	9,635
Corporation Income Taxes	344	2,716	29,173
Federal Unemployment Taxes	8	31	788
Change in Balance of Unclassified Taxes (closing balance \$21,833)	- 2,551	+ 1,402	+ 10,644
Total	3,917	27,794	256,895
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	151	3,066	24,271
Remittance Option Depositories	1,357	8,763	74,840
Tax and Loan Note Accounts	2,408	15,965	157,784

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 210	\$ 748	\$ 10,063	\$ 11,021
Investments:				
Credits	16	116	2,276	2,408
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,912	1,912
Depository Initiated	4	65	640	709
Closing Balance Today	223	799	9,785	10,809

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ —	\$ 130	\$ 3,316
Business	155	346	5,292



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 9, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,577	\$ 8,361	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,606	10,809	23,228	32,517
Total Operating Balance	18,183	19,171	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 93	\$ 22,116	\$ 472,353	Public Debt Redemptions (Table III-B)	\$ 90	\$ 22,897	\$ 399,202
Customs and Certain Excise Taxes	64	421	5,263	Commodity Credit Corporation (net)	62	775	7,746
Deposits by States:				Direct Deposit (EFT) Federal Salaries	118	1,339	14,211
Unemployment	10	40	2,581	Education Grants and Payments	111	612	7,064
Supplemental Security Income	1	57	1,025	Energy Grants and Payments	39	338	4,869
Energy Receipts	3	76	1,791	Federal Employees Insurance Payments	30	153	3,370
Estate and Gift Taxes	31	363	2,927	Federal Highway Administration	94	438	4,446
Farmers Home Loan Repayments	27	389	1,972	Food Stamps	66	301	4,256
Federal Financing Bank (net)	1	81	1,756	HHS Grants (selected)	512	2,433	22,598
Federal Reserve Earnings	63	63	7,340	HUD Payments	37	1,086	6,841
Foreign Deposits, Military Sales	1	804	3,971	Interest on Public Debt	4	2,738	48,099
HUD Receipts	39	232	2,321	Labor Department Programs	19	107	1,969
Individual Income and Employment				Medicare	489	2,845	29,413
Taxes, Net Withheld	411	2,994	11,601	Miscellaneous Food & Nutrition Service	54	321	2,762
Postal Service Receipts	251	1,604	16,319	National Aeronautics & Space Adm. (NASA)	37	238	3,459
Resolution Trust Corporation	3	94	11,774	Resolution Trust Corporation	33	823	22,761
Taxes Received (Table IV)	703	12,531	99,614	Unemployment Insurance Benefits	127	703	5,324
Tennessee Valley Authority (net)	3	-1	357	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	-78		
Interest Recd from T&L Depositories	7						
Prepayment of Treasury Securities (net)	87						
Total Other Deposits	93	310	6,395	Unclassified	1,920	19,837	162,325
Change in Balance of Uncollected				Total, Other Withdrawals	1,843	34,915	241,801
Funds (closing balance \$258)	-62	-130	-165	Transfers to Depositories	1,205	1,205	57,482
Transfers from Depositories	454	28,838	236,223	Total Federal Reserve Account	4,969	74,266	887,672
Total Federal Reserve Account	2,185	70,883	885,618	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,045	17,011	158,830	(Table V)	454	28,838	236,223
Transfers from Federal Reserve Banks	1,205	1,205	57,482	Total Withdrawals (net of Transfers)	3,764	73,061	830,189
Total Tax and Loan Note				Net Change in Operating Cash Balance	-987	-14,005	-21,972
Accounts (Table V)	2,250	18,216	216,312				
Total Deposits (net of transfers)	2,777	59,056	808,224				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 18,471	\$ 290,259
Regular Series	\$ —	\$ 20,146	\$ 312,319	Notes	1	11	91,684
Cash Management Series	—	—	24,577	Bonds	—	2	22
Notes	—	4	119,848	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	307	2,301
Nonmarketable:				Government Account Series	19,514	110,096	1,067,814
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	513	1,646
Cash Issue Price	41	322	2,522	Foreign Series	—	467	2,721
Interest Increment	—	—	2,097	State and Local Series	44	3,126	9,480
Government Account Series	16,653	103,058	1,094,283	Other	—	—	89
Domestic Series	—	522	6,340				
Foreign Series	—	254	9,922				
State and Local Series	52	1,305	7,227				
Other	—	—	46				
Total Issues	16,746	125,611	1,590,141	Total Redemptions	19,604	132,993	1,466,016
				Net Change in Public Debt Outstanding	-2,858	-7,382	+124,125

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,746	\$ 125,611	\$ 1,590,141
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	504	16,919
Bonds and Notes (-)	—	—	4,759
Government Account Transaction (-)	16,653	102,991	1,094,054
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	93	22,116	472,353
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,604	132,993	1,466,016
Government Account Transactions (-)	19,514	110,096	1,066,814
Total Public Debt Cash Redemptions	90	22,897	399,202

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,357,439	\$3,360,296	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	—
Discount Adjustment	67,461	67,569	67,929	15,000
Federal Financing Bank	15,000	15,000	15,000	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	314	314	394	358
Total Subject to Limit	3,274,695	3,277,446	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,861	\$ 27,767	\$ 210,473
Individual Estimated Income Taxes	1	8	41
Railroad Retirement Taxes	6	79	1,011
Excise Taxes	85	743	9,720
Corporation Income Taxes	377	3,094	29,551
Federal Unemployment Taxes	9	40	796
Change in Balance of Unclassified Taxes (closing balance \$18,242)	-3,591	-2,189	+7,053
Total	1,748	29,542	258,643
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	529	3,595	24,800
Remittance Option Depositories	174	8,937	75,014
Tax and Loan Note Accounts	1,045	17,011	158,830

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 799	\$ 9,788	\$ 10,809
Investments:				
Credits	14	76	956	1,045
Transfers to Depositories	—	—	1,205	1,205
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	33	417	454
Closing Balance Today	232	842	11,532	12,606

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 136	\$ 3,522
Business	57	402	5,348



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 10, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,013	\$ 5,577	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,249	12,606	23,228	32,517
Total Operating Balance	18,262	18,183	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,360	\$ 42,476	\$ 492,713	Public Debt Redemptions (Table III-B)	\$ 18,744	\$ 41,641	\$ 417,947
Customs and Certain Excise Taxes	71	492	5,334	Commodity Credit Corporation (net)	26	801	7,772
Deposits by States:				Direct Deposit (EFT) Federal Salaries	469	1,808	14,680
Unemployment	13	54	2,594	Education Grants and Payments	148	760	7,212
Supplemental Security Income	—	57	1,025	Energy Grants and Payments	50	388	4,919
Energy Receipts	12	88	1,803	Federal Employees Insurance Payments	164	317	3,533
Estate and Gift Taxes	54	417	2,981	Federal Highway Administration	97	535	4,543
Farmers Home Loan Repayments	26	415	1,998	Food Stamps	74	375	4,330
Federal Financing Bank (net)	1	82	1,757	HHS Grants (selected)	344	2,777	22,942
Federal Reserve Earnings	—	63	7,340	HUD Payments	47	1,133	6,889
Foreign Deposits, Military Sales	—	804	3,971	Interest on Public Debt	10	2,748	48,109
HUD Receipts	45	278	2,367	Labor Department Programs	16	123	1,985
Individual Income and Employment				Medicare	368	3,213	29,781
Taxes, Not Withheld	531	3,525	12,132	Miscellaneous Food & Nutrition Service	54	376	2,816
Postal Service Receipts	210	1,814	16,529	National Aeronautics & Space Adm. (NASA)	58	296	3,516
Resolution Trust Corporation	30	125	11,804	Resolution Trust Corporation	44	867	22,805
Taxes Received (Table IV)	529	13,061	100,343	Unemployment Insurance Benefits	112	815	5,436
Tennessee Valley Authority (net)	4	3	361	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	457		
Prepayment of Treasury Securities (net)	— 199			International Monetary Fund	139		
Total Other Deposits	— 199	111	6,196	Unclassified	1,392	21,229	163,717
Change in Balance of Uncollected				Total, Other Withdrawals	1,988	36,903	243,789
Funds (closing balance \$227)	+ 31	— 99	— 135	Transfers to Depositories	—	1,205	57,482
Transfers from Depositories	532	29,370	236,755	Total Federal Reserve Account	22,815	97,082	910,487
Total Federal Reserve Account	22,251	93,134	907,869	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,175	18,186	160,005	(Table V)	532	29,370	236,755
Transfers from Federal Reserve Banks	—	1,205	57,482	Total Withdrawals (net of Transfers)	22,815	95,877	853,005
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 79	— 13,926	— 21,893
Accounts (Table V)	1,175	19,391	217,487				
Total Deposits (net of transfers)	22,894	81,950	831,118				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 18,696	\$ 37,167	\$ 308,955
Regular Series	\$ 20,721	\$ 40,868	\$ 333,040	Notes	1	12	91,685
Cash Management Series	—	—	24,577	Bonds	—	2	22
Notes	—	5	119,848	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	347	2,341
Nonmarketable:				Government Account Series	18,375	128,471	1,086,189
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	513	1,646
Cash Issue Price	82	404	2,604	Foreign Series	—	467	2,721
Interest Increment	—	—	2,097	State and Local Series	7	3,133	9,487
Government Account Series	16,925	119,983	1,111,209	Other	—	—	89
Domestic Series	—	522	6,340				
Foreign Series	59	312	9,981				
State and Local Series	15	1,321	7,243				
Other	—	—	46				
Total Issues	37,803	163,414	1,627,944	Total Redemptions	37,120	170,112	1,503,135
				Net Change in Public Debt Outstanding	+ 684	- 6,698	+ 124,809

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,803	\$ 163,414	\$ 1,627,944
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	518	1,022	17,437
Bonds and Notes (-)	—	—	4,759
Government Account Transaction (-)	16,925	119,916	1,110,979
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	20,360	42,476	492,713
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,120	170,112	1,503,135
Government Account Transactions (-)	18,375	128,471	1,085,189
Total Public Debt Cash Redemptions	18,744	41,641	417,947

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,392	\$ 32,159	\$ 214,865
Individual Estimated Income taxes	2	11	43
Railroad Retirement Taxes	5	84	1,015
Excise Taxes	38	781	9,758
Corporation Income Taxes	40	3,134	29,591
Federal Unemployment Taxes	11	51	807
Change in Balance of Unclassified Taxes (closing balance \$15,458)	- 2,784	- 4,973	+ 4,269
Total	1,704	31,246	260,348
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	108	3,702	24,908
Remittance Option Depositories	421	9,358	75,435
Tax and Loan Note Accounts	1,175	18,186	160,005

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,358,122	\$3,357,439	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	67,868	67,461	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	314	394	358
Total Subject to Limit	3,274,969	3,274,695	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 232	\$ 842	\$ 11,532	\$ 12,606
Investments:				
Credits	15	99	1,061	1,175
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	49	479	532
Closing Balance Today	243	892	12,114	13,249

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 138	\$ 3,523
Business	19	421	5,367



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 11, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,788	\$ 5,013	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,677	13,249	23,228	32,517
Total Operating Balance	17,465	18,262	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 55	\$ 42,531	\$ 492,768	Public Debt Redemptions (Table III-B)	\$ 36	\$ 41,677	\$ 417,963
Customs and Certain Excise Taxes	61	553	5,396	Commodity Credit Corporation (net)	42	842	7,813
Deposits by States:				Direct Deposit (EFT) Federal Salaries	121	1,929	14,802
Unemployment	5	59	2,600	Education Grants and Payments	119	879	7,332
Supplemental Security Income	—	57	1,025	Energy Grants and Payments	49	437	4,968
Energy Receipts	13	101	1,816	Federal Employees Insurance Payments	56	372	3,589
Estate and Gift Taxes	66	483	3,047	Federal Highway Administration	17	553	4,560
Federal Home Loan Repayments	22	437	2,020	Food Stamps	95	471	4,425
Federal Reserve Bank (net)	—	82	1,757	HHS Grants (selected)	461	3,238	23,403
Federal Reserve Earnings	—	63	7,340	HUD Payments	20	1,153	6,909
Foreign Deposits, Military Sales	7	810	3,977	Interest on Public Debt	2	2,750	48,111
HUD Receipts	24	302	2,391	Labor Department Programs	20	143	2,005
Individual Income and Employment				Medicare	316	3,529	30,097
Taxes, Not Withheld	686	4,211	12,818	Miscellaneous Food & Nutrition Service	39	415	2,856
Postal Service Receipts	199	2,013	16,729	National Aeronautics & Space Adm. (NASA)	11	307	3,528
Resolution Trust Corporation	5	130	11,809	Resolution Trust Corporation	822	1,690	23,628
Taxes Received (Table IV)	980	14,041	101,323	Unemployment Insurance Benefits	86	901	5,522
Tennessee Valley Authority (net)	-4	-1	357	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	62		
Prepayment of Treasury Securities (net)	86						
Total Other Deposits	86	197	6,282	Unclassified	1,683	22,912	165,400
Change in Balance of Uncollected				Total, Other Withdrawals	1,745	38,648	245,534
Funds (closing balance \$282)	-55	-155	-190	Transfers to Depositories	—	1,205	57,482
Transfers from Depositories	1,682	31,052	238,437	Total Federal Reserve Account	4,057	101,139	914,544
Total Federal Reserve Account	3,832	96,967	911,701	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,110	19,296	161,114	Accounts (Table V)	1,682	31,052	238,437
Transfers from Federal Reserve Banks	—	1,205	57,482	Total Withdrawals (net of Transfers)	4,057	99,934	857,062
Total Tax and Loan Note				Net Change in Operating Cash Balance	-797	-14,723	-22,690
Accounts (Table V)	1,110	20,501	218,597				
Total Deposits (net of transfers)	3,260	85,211	834,379				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified basis. Deposits are reflected as received, and withdrawals are reflected as processed.

JE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 37,167	\$ 308,955
Regular Series	\$ 3	\$ 40,870	\$ 333,043	Notes	1	13	91,686
Cash Management Series	—	—	24,577	Bonds	—	3	22
Notes	—	4	119,848	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	382	2,376
Nonmarketable:				Government Account Series	14,131	142,602	1,100,320
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	513	1,646
Cash Issue Price	47	451	2,651	Foreign Series	—	467	2,721
Interest Increment	—	—	2,097	State and Local Series	—	3,134	9,487
Government Account Series	16,815	136,798	1,128,024	Other	—	—	89
Domestic Series	—	522	6,340				
Foreign Series	—	312	9,981	Total Redemptions	14,167	184,279	1,517,302
State and Local Series	5	1,326	7,248	Net Change in Public Debt Outstanding	+ 2,703	- 3,995	+ 127,512
Other	—	—	46				
Total Issues	16,870	180,284	1,644,814				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,870	\$ 180,284	\$ 1,644,814
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,022	17,437
Bonds and Notes (-)	—	—	4,759
Government Account Transaction (-)	16,815	136,731	1,127,794
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	55	42,531	492,768
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,167	184,279	1,517,302
Government Account Transactions (-)	14,131	142,602	1,099,320
Total Public Debt Cash Redemptions	36	41,677	417,983

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,360,826	\$3,358,122	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	—
Discount Adjustment ¹	67,761	67,868	67,929	—
Federal Financing Bank	15,000	15,000	15,000	—
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	394	358
Total Subject to Limit	3,277,779	3,274,969	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,951	\$ 36,110	\$ 218,816
Individual Estimated Income taxes	1	12	44
Railroad Retirement Taxes	26	110	1,041
Excise Taxes	32	813	9,789
Corporation Income Taxes	35	3,169	29,626
Federal Unemployment Taxes	7	57	814
Change in Balance of Unclassified Taxes (closing balance \$13,495)	-1,963	-6,936	+2,306
Total	2,090	33,336	262,438

These Receipts were deposited in:

Federal Reserve Account:			
Directly	251	3,954	25,159
Remittance Option Depositories	729	10,087	76,164
Tax and Loan Note Accounts	1,110	19,296	161,114

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 892	\$ 12,114	\$ 13,249
Investments:				
Credits	12	68	1,029	1,110
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,332	1,332
Depository Initiated	4	38	307	349
Closing Balance Today	251	923	11,503	12,677

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 138	\$ 3,524
Business	7	428	5,374



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 14, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,296	\$ 4,788	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	10,787	12,677	23,228	32,517
Total Operating Balance	16,082	17,465	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 684	\$ 43,216	\$ 493,452	Public Debt Redemptions (Table III-B)	\$ 603	\$ 42,281	\$ 418,586
Customs and Certain Excise Taxes	90	643	5,486	Commodity Credit Corporation (net)	61	904	7,875
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	1,946	14,819
Unemployment	10	69	2,609	Education Grants and Payments	134	1,014	7,466
Supplemental Security Income	—	57	1,025	Energy Grants and Payments	62	499	5,030
Energy Receipts	22	123	1,838	Federal Employees Insurance Payments	37	409	3,626
Estate and Gift Taxes	20	503	3,067	Federal Highway Administration	103	656	4,663
Farmers Home Loan Repayments	22	459	2,043	Food Stamps	74	545	4,499
Federal Financing Bank (net)	31	113	1,788	HHS Grants (selected)	248	3,486	23,651
Federal Reserve Earnings	—	63	7,340	HUD Payments	51	1,205	6,960
Foreign Deposits, Military Sales	1	811	3,978	Interest on Public Debt	3	2,753	48,115
HUD Receipts	25	328	2,417	Labor Department Programs	25	168	2,030
Individual Income and Employment				Medicare	449	3,977	30,545
Taxes, Not Withheld	812	5,024	13,630	Miscellaneous Food & Nutrition Service	24	439	2,879
Postal Service Receipts	166	2,180	16,895	National Aeronautics & Space Adm. (NASA)	18	325	3,546
Resolution Trust Corporation	10	140	11,819	Resolution Trust Corporation	2,922	4,612	26,550
Taxes Received (Table IV)	1,249	15,290	102,572	Unemployment Insurance Benefits	120	1,021	5,642
Tennessee Valley Authority (net)	10	9	367	Other Withdrawals:			
Other Deposits:				Unclassified	1,560	24,472	166,960
Prepayment of Treasury Securities (net) ..	81			Total, Other Withdrawals	1,560	40,208	247,094
Total Other Deposits	81	278	6,363	Transfers to Depositories	—	1,205	57,482
Change in Balance of Uncollected				Total Federal Reserve Account	6,513	107,652	921,057
Funds (closing balance \$364)	— 82	— 237	— 272	Tax and Loan Note Accounts:			
Transfers from Depositories	3,867	34,918	242,303	Taxes Received (Table IV)	1,976	21,272	163,091
Total Federal Reserve Account	7,020	103,987	918,721	Transfers from Federal Reserve Banks	—	1,205	57,482
Tax and Loan Note Accounts:				Total Tax and Loan Note			
Taxes Received (Table IV)	1,976	21,272	163,091	Accounts (Table V)	1,976	22,477	220,573
Transfers from Federal Reserve Banks	—	1,205	57,482	Total Deposits (net of transfers)	5,130	90,340	839,509
Total Tax and Loan Note							
Accounts (Table V)	1,976	22,477	220,573				
Total Deposits (net of transfers)	5,130	90,340	839,509	Total Withdrawals (net of Transfers)	6,513	106,447	863,575
				Net Change in Operating Cash Balance	— 1,383	— 16,106	— 24,072

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 37,167	\$ 308,955
Regular Series	\$ *	\$ 40,871	\$ 333,043	Notes	1	13	91,687
Cash Management Series	—	—	24,577	Bonds	—	3	22
Notes	—	4	119,848	Federal Financing Bank	—	—	—
Bonds	—	*	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	419	2,413
Nonmarketable:				Government Account Series	14,337	156,938	1,114,656
Savings and Retirement Plan Series	—	—	—	Domestic Series	524	1,037	2,170
Cash Issue Price	46	497	2,697	Foreign Series	—	467	2,721
Interest Increment	—	—	2,097	State and Local Series	35	3,169	9,523
Government Account Series	15,605	152,403	1,143,629	Other	6	6	95
Domestic Series	6,981	7,503	13,322				
Foreign Series	—	312	9,981	Total Redemptions	14,940	199,219	1,532,242
State and Local Series	32	1,358	7,280				
Other	6	6	52	Net Change in Public Debt Outstanding	+ 7,731	+ 3,736	+ 135,243
Total Issues	22,671	202,955	1,667,485				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 22,671	\$ 202,955	\$ 1,667,485
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,022	17,437
Bonds and Notes (-)	6,382	6,382	11,141
Government Account Transaction (-)	15,605	152,336	1,143,399
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	684	43,216	493,452
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,940	199,219	1,532,242
Government Account Transactions (-)	14,337	156,938	1,113,656
Total Public Debt Cash Redemptions	603	42,281	418,586

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,091	\$ 39,201	\$ 221,907
Individual Estimated Income taxes	3	15	48
Railroad Retirement Taxes	12	122	1,053
Excise Taxes	297	1,110	10,087
Corporation Income Taxes	129	3,298	29,755
Federal Unemployment Taxes	7	65	822
Change in Balance of Unclassified Taxes (closing balance \$13,181)	-314	-7,250	+1,992
Total	3,226	36,562	265,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	500	4,454	25,659
Remittance Option Depositories	749	10,836	76,913
Tax and Loan Note Accounts	1,976	21,272	163,091

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,368,557	\$3,360,826	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	73,822	67,761	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	394	358
Total Subject to Limit	3,279,449	3,277,779	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 251	\$ 923	\$ 11,503	\$ 12,677
Investments:				
Credits	21	123	1,833	1,976
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,099	3,099
Depository Initiated	6	61	701	768
Closing Balance Today	266	984	9,537	10,787

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ *	\$ 138	\$ 3,524
Business	44	472	5,418



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 15, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,464	\$ 5,296	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,479	10,787	23,228	32,517
Total Operating Balance	24,943	16,082	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,207	\$ 52,422	\$ 502,658	Public Debt Redemptions (Table III-B)	\$ 5,660	\$ 47,941	\$ 424,246
Customs and Certain Excise Taxes	52	695	5,538	Commodity Credit Corporation (net)	23	927	7,898
Deposits by States:				Direct Deposit (EFT) Federal Salaries	13	1,959	14,832
Unemployment	11	79	2,620	Education Grants and Payments	110	1,124	7,576
Supplemental Security Income	—	57	1,025	Energy Grants and Payments	55	554	5,085
Energy Receipts	26	149	1,864	Federal Employees Insurance Payments	54	463	3,680
Estate and Gift Taxes	34	537	3,101	Federal Highway Administration	38	694	4,701
Farmers Home Loan Repayments	32	491	2,075	Food Stamps	74	619	4,574
Federal Financing Bank (net)	4	117	1,792	HHS Grants (selected)	448	3,934	24,099
Federal Reserve Earnings	—	63	7,340	HUD Payments	194	1,398	7,154
Foreign Deposits, Military Sales	2	813	3,980	Interest on Public Debt	4,435	7,189	52,550
HUD Receipts	39	367	2,456	Labor Department Programs	14	182	2,044
Individual Income and Employment				Medicare	371	4,349	30,917
Taxes, Not Withheld	3,396	8,419	17,026	Miscellaneous Food & Nutrition Service	61	500	2,941
Postal Service Receipts	271	2,450	17,165	National Aeronautics & Space Adm. (NASA)	55	380	3,601
Resolution Trust Corporation	7,267	7,407	19,086	Resolution Trust Corporation	393	5,005	26,943
Taxes Received (Table IV)	1,367	16,656	103,939	Unemployment Insurance Benefits	145	1,166	5,787
Tennessee Valley Authority (net)	39	49	406	Other Withdrawals:			
Other Deposits:				Pmt. to Resolution Funding Corp.	427		
Prepayment of Treasury Securities (net) ..	121			Urban Mass Transp. Admin.	110		
Total Other Deposits	121	399	6,484	Military Active Duty Pay (EFT)	1,205		
Change in Balance of Uncollected				Unclassified	1,951	26,423	168,911
Funds (closing balance \$144)	+ 219	- 17	- 52	Total, Other Withdrawals	3,694	43,902	250,788
Transfers from Depositories	1,112	36,030	243,415	Transfers to Depositories	5,191	6,396	62,674
Total Federal Reserve Account	23,198	127,184	941,919	Total Federal Reserve Account	21,029	128,682	942,087
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,612	23,884	165,703	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	5,191	6,396	62,674	(Table V)	1,112	36,030	243,415
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	15,838	122,285	879,413
Accounts (Table V)	7,804	30,281	228,377	Net Change in Operating Cash Balance	+ 8,861	- 7,245	- 15,212
Total Deposits (net of transfers)	24,698	115,038	864,206				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 37,167	\$ 308,955
Regular Series	\$ —	\$ 40,871	\$ 333,043	Notes	5,430	5,443	97,117
Cash Management Series	—	—	24,577	Bonds	—	3	22
Notes	9,126	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	461	2,455
Nonmarketable:				Government Account Series	14,398	171,336	1,129,054
Savings and Retirement Plan Series	—	—	—	Domestic Series	12	1,049	2,182
Cash Issue Price	48	545	2,745	Foreign Series	—	—	2,721
Interest Increment	—	—	2,097	State and Local Series	176	3,345	9,699
Government Account Series	20,306	172,709	1,163,935	Other	—	6	95
Domestic Series	45	7,548	13,367				
Foreign Series	—	312	9,981				
State and Local Series	25	1,383	7,305				
Other	—	6	52				
Total Issues	29,549	232,504	1,697,034	Total Redemptions	20,058	219,277	1,552,300
				Net Change in Public Debt Outstanding	+ 9,491	+ 13,228	+ 144,735

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,549	\$ 232,504	\$ 1,697,034
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,022	17,437
Bonds and Notes (-)	37	6,419	11,178
Government Account Transaction (-)	20,306	172,642	1,163,705
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	9,207	52,422	502,658
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,058	219,277	1,552,300
Government Account Transactions (-)	14,398	171,336	1,128,054
Total Public Debt Cash Redemptions	5,660	47,941	424,246

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,378,048	\$3,368,557	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment	73,715	73,822	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	310	394	358
Total Subject to Limit	3,289,046	3,279,449	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,148	\$ 42,349	\$ 225,055
Individual Estimated Income Taxes	1	16	48
Railroad Retirement Taxes	4	127	1,058
Excise Taxes	391	1,501	10,478
Corporation Income Taxes	32	3,330	29,787
Federal Unemployment Taxes	10	74	831
Change in Balance of Unclassified Taxes (closing balance \$13,575)	+ 394	- 6,856	+ 2,386
Total	3,979	40,541	269,642
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	296	4,750	25,955
Remittance Option Depositories	1,070	11,907	77,984
Tax and Loan Note Accounts	2,612	23,884	165,703

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 266	\$ 984	\$ 9,537	\$ 10,787
Investments:				
Credits	17	123	2,472	2,612
Transfers to Depositories	69	147	4,976	5,191
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	75	1,031	1,112
Closing Balance Today	347	1,178	15,953	17,479

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 150	\$ 3,536
Business	33	505	5,451



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 16, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,099	\$ 7,464	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	24,796	17,479	23,228	32,517
Total Operating Balance	29,894	24,943	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 110	\$ 52,531	\$ 502,768	Public Debt Redemptions (Table III-B)	\$ 65	\$ 48,006	\$ 424,311
Customs and Certain Excise Taxes	71	766	5,609	Commodity Credit Corporation (net)	62	989	7,960
Deposits by States:				Direct Deposit (EFT) Federal Salaries	18	1,977	14,849
Unemployment	12	91	2,632	Education Grants and Payments	57	1,181	7,633
Supplemental Security Income	—	57	1,025	Energy Grants and Payments	61	615	5,145
Energy Receipts	20	169	1,884	Federal Employees Insurance Payments	33	496	3,713
Estate and Gift Taxes	33	570	3,134	Federal Highway Administration	35	729	4,737
Farmers Home Loan Repayments	23	514	2,098	Food Stamps	94	713	4,668
Federal Financing Bank (net)	461	578	2,253	HHS Grants (selected)	301	4,236	24,400
Federal Reserve Earnings	257	319	7,597	HUD Payments	31	1,429	7,184
Foreign Deposits, Military Sales	21	834	4,001	Interest on Public Debt	11	7,200	52,561
HUD Receipts	24	391	2,480	Labor Department Programs	24	206	2,068
Individual Income and Employment				Medicare	416	4,765	31,333
Taxes, Not Withheld	1,069	9,488	18,095	Miscellaneous Food & Nutrition Service	62	562	3,002
Postal Service Receipts	237	2,687	17,402	National Aeronautics & Space Adm. (NASA)	7	387	3,608
Resolution Trust Corporation	1	7,408	19,087	Resolution Trust Corporation	8	5,013	26,951
Taxes Received (Table IV)	2,079	18,735	106,018	Unemployment Insurance Benefits	125	1,291	5,912
Tennessee Valley Authority (net)	28	77	435	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	—	174	
				FSLIC Resolution Fund	112		
Total Other Deposits	—	399	6,484	Unclassified	1,486	27,909	170,397
Change in Balance of Uncollected				Total, Other Withdrawals	1,424	45,326	252,212
Funds (closing balance \$98)	+ 46	+ 29	— 6	Transfers to Depositories	5,761	12,157	68,435
Transfers from Depositories	1,738	37,768	245,153	Total Federal Reserve Account	8,595	137,277	950,682
Total Federal Reserve Account	6,229	133,413	948,148	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,294	27,179	168,997	(Table V)	1,738	37,768	245,153
Transfers from Federal Reserve Banks	5,761	12,157	68,435	Total Withdrawals (net of Transfers)	2,834	125,120	882,248
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,951	— 2,294	— 10,260
Accounts (Table V)	9,055	39,336	237,432				
Total Deposits (net of transfers)	7,786	122,824	871,992				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 37,167	\$ 308,955
Regular Series	\$ —	\$ 40,871	\$ 333,043	Notes	7	5,450	97,123
Cash Management Series	—	—	24,577	Bonds	—	3	22
Notes	—	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	497	2,491
Nonmarketable:				Government Account Series	15,242	186,578	1,144,296
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,049	2,182
Cash Issue Price	43	588	2,787	Foreign Series	—	467	2,721
Interest Increment	—	—	2,097	State and Local Series	23	3,368	9,722
Government Account Series	19,724	192,433	1,183,658	Other	—	6	95
Domestic Series	—	7,548	13,367				
Foreign Series	—	312	9,981				
State and Local Series	67	1,450	7,372				
Other	—	6	52				
Total Issues	19,833	252,338	1,716,868	Total Redemptions	15,308	234,584	1,567,608
				Net Change in Public Debt Outstanding	+ 4,526	+ 17,753	+ 149,260

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,833	\$ 252,338	\$ 1,716,868
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,022	17,437
Bonds and Notes (-)	—	6,419	11,178
Government Account Transaction (-)	19,724	192,366	1,183,429
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	110	52,531	502,768
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,308	234,584	1,567,608
Government Account Transactions (-)	15,242	186,578	1,143,296
Total Public Debt Cash Redemptions	65	48,006	424,311

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,898	\$ 44,247	\$ 226,953
Individual Estimated Income taxes	2	18	50
Railroad Retirement Taxes	65	191	1,122
Excise Taxes	241	1,742	10,719
Corporation Income Taxes	58	3,388	29,845
Federal Unemployment Taxes	9	83	840
Change in Balance of Unclassified Taxes (closing balance \$16,676)	+ 3,101	- 3,755	+ 5,487
Total	5,373	45,914	275,015
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	455	5,204	26,410
Remittance Option Depositories	1,624	13,531	79,608
Tax and Loan Note Accounts	3,294	27,179	168,997

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,382,574	\$3,378,048	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	73,608	73,715	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	309	394	358
Total Subject to Limit	3,293,679	3,289,046	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 347	\$ 1,178	\$ 15,953	\$ 17,479
Investments:				
Credits	37	166	3,091	3,294
Transfers to Depositories	71	151	5,538	5,761
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	82	1,643	1,738
Closing Balance Today	442	1,414	22,940	24,796

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 6	\$ 156	\$ 3,542
	101	606	5,552



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 17, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,001	\$ 5,099	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,474	24,796	23,228	32,517
Total Operating Balance	35,475	29,894	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30,824	\$ 83,355	\$ 533,592	Public Debt Redemptions (Table III-B)	\$ 29,032	\$ 77,038	\$ 453,343
Customs and Certain Excise Taxes	62	828	5,671	Commodity Credit Corporation (net)	60	1,049	8,020
Deposits by States:				Direct Deposit (EFT) Federal Salaries	74	2,051	14,924
Unemployment	16	107	2,648	Education Grants and Payments	105	1,285	7,737
Supplemental Security Income	—	57	1,025	Energy Grants and Payments	46	661	5,192
Energy Receipts	11	180	1,895	Federal Employees Insurance Payments	34	530	3,747
Estate and Gift Taxes	35	605	3,169	Federal Highway Administration	52	781	4,788
Farmers Home Loan Repayments	17	532	2,115	Food Stamps	100	813	4,768
Federal Financing Bank (net)	—	578	2,253	HHS Grants (selected)	386	4,622	24,786
Federal Reserve Earnings	—	319	7,597	HUD Payments	68	1,497	7,252
Foreign Deposits, Military Sales	23	857	4,024	Interest on Public Debt	13	7,213	52,574
HUD Receipts	23	414	2,503	Labor Department Programs	30	236	2,098
Individual Income and Employment				Medicare	328	5,093	31,661
Taxes, Not Withheld	1,855	11,343	19,950	Miscellaneous Food & Nutrition Service	40	602	3,042
Postal Service Receipts	206	2,894	17,609	National Aeronautics & Space Adm. (NASA)	29	417	3,637
Resolution Trust Corporation	139	7,547	19,226	Resolution Trust Corporation	62	5,075	27,013
Taxes Received (Table IV)	1,859	20,594	107,877	Unemployment Insurance Benefits	104	1,395	6,016
Tennessee Valley Authority (net)	—15	62	420	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) ..	—447						
Total Other Deposits	—447	—48	6,037				
Change in Balance of Uncollected				Unclassified	1,321	29,230	171,718
Funds (closing balance \$79)	+19	+48	+13	Total, Other Withdrawals	1,321	46,647	253,533
Transfers from Depositories	3,808	41,577	248,962	Transfers to Depositories	8,649	20,807	77,084
Total Federal Reserve Account	38,436	171,849	986,584	Total Federal Reserve Account	40,533	177,811	991,216
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,838	30,016	171,835	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	8,649	20,807	77,084	(Table V)	3,808	41,577	248,962
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	31,884	157,004	914,132
Accounts (Table V)	11,487	50,823	248,919	Net Change in Operating Cash Balance	+5,581	+3,287	—4,680
Total Deposits (net of transfers)	37,465	160,289	909,457				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 28,695	\$ 66,062	\$ 337,850
Regular Series	\$ 31,932	\$ 72,802	\$ 364,975	Notes	5	5,455	97,129
Cash Management Series	—	—	24,577	Bonds	—	3	22
Notes	—	9,131	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	530	2,525
Nonmarketable:				Government Account Series	14,608	201,186	1,158,904
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,049	2,182
Cash Issue Price	38	626	2,825	Foreign Series	90	557	2,811
Interest Increment	—	—	2,097	State and Local Series	8	3,376	9,729
Government Account Series	15,489	207,922	1,199,147	Other	—	6	95
Domestic Series	—	7,548	13,367				
Foreign Series	—	312	9,981	Total Redemptions	43,640	278,224	1,611,247
State and Local Series	68	1,518	7,440				
Other	—	6	52	Net Change in Public Debt Outstanding	+ 3,887	+ 21,641	+ 153,148
Total Issues	47,527	299,865	1,764,395				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 47,527	\$ 299,865	\$ 1,764,395
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,214	2,236	18,651
Bonds and Notes (-)	—	6,419	11,178
Government Account Transaction (-)	15,489	207,855	1,198,918
Interest increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	30,824	83,355	533,592
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,640	278,224	1,611,247
Government Account Transactions (-)	14,608	201,186	1,157,904
Total Public Debt Cash Redemptions	29,032	77,038	453,343

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,076	\$ 46,322	\$ 229,028
Individual Estimated Income taxes	9	28	60
Railroad Retirement Taxes	3	195	1,126
Excise Taxes	60	1,802	10,779
Corporation Income Taxes	40	3,428	29,885
Federal Unemployment Taxes	9	92	849
Change in Balance of Unclassified Taxes (closing balance \$19,175)	+ 2,499	- 1,256	+ 7,986
Total	4,696	50,611	279,712
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	166	5,371	26,576
Remittance Option Depositories	1,693	15,224	81,301
Tax and Loan Note Accounts	2,838	30,016	171,835

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,386,461	\$3,382,574	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	74,713	73,608	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	309	394	358
Total Subject to Limit	3,296,461	3,293,679	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 442	\$ 1,414	\$ 22,940	\$ 24,796
Investments:				
Credits	31	133	2,673	2,838
Transfers to Depositories	111	234	8,304	8,649
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	93	3,703	3,808
Closing Balance Today	571	1,689	30,214	32,474

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 160	\$ 3,546
Business	56	662	5,608



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 18, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,386	\$ 3,001	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,615	32,474	23,228	32,517
Total Operating Balance	37,001	35,475	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 67	\$ 83,422	\$ 533,659	Public Debt Redemptions (Table II-B)	\$ 66	\$ 77,103	\$ 453,408
Customs and Certain Excise Taxes	71	899	5,742	Commodity Credit Corporation (net)	31	1,080	8,051
Deposits by States:				Direct Deposit (EFT) Federal Salaries	682	2,733	15,605
Unemployment	19	126	2,667	Education Grants and Payments	83	1,368	7,620
Supplemental Security Income	*	57	1,025	Energy Grants and Payments	68	728	5,259
Energy Receipts	15	195	1,909	Federal Employees Insurance Payments	43	574	3,791
Estate and Gift Taxes	33	637	3,202	Federal Highway Administration	44	824	4,832
Farmers Home Loan Repayments	19	551	2,134	Food Stamps	114	927	4,882
Federal Financing Bank (net)	—	578	2,253	HHS Grants (selected)	409	5,031	25,195
Federal Reserve Earnings	—	319	7,597	HUD Payments	29	1,526	7,281
Foreign Deposits, Military Sales	7	864	4,031	Interest on Public Debt	6	7,220	52,581
HUD Receipts	21	435	2,524	Labor Department Programs	18	254	2,116
Individual Income and Employment				Medicare	283	5,375	31,944
Taxes, Not Withheld	2,628	13,971	22,578	Miscellaneous Food & Nutrition Service	61	663	3,103
Postal Service Receipts	198	3,091	17,806	National Aeronautics & Space Adm. (NASA)	24	441	3,661
Resolution Trust Corporation	1	7,548	19,227	Resolution Trust Corporation	64	5,139	27,078
Taxes Received (Table IV)	651	21,246	108,528	Unemployment Insurance Benefits	111	1,506	6,127
Tennessee Valley Authority (net)	6	69	427	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	-71		
Prepayment of Treasury Securities (net)	53						
Total Other Deposits	53	5	6,090				
Change in Balance of Uncollected				Unclassified	1,437	30,667	173,155
Funds (closing balance \$141)	-62	-13	-49	Total, Other Withdrawals	1,366	48,013	254,899
Transfers from Depositories	3,046	44,622	252,007	Transfers to Depositories	1,886	22,693	78,970
Total Federal Reserve Account	6,772	178,622	993,357	Total Federal Reserve Account	5,387	183,198	996,604
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,300	31,316	173,135	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	1,886	22,693	78,970	(Table V)	3,046	44,622	252,007
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	3,501	160,506	917,634
Accounts (Table V)	3,186	54,009	252,105				
Total Deposits (net of transfers)	5,027	165,316	914,485	Net Change in Operating Cash Balance	+ 1,525	+ 4,812	- 3,154

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,062	\$ 337,850
Regular Series	\$ 1	\$ 72,804	\$ 364,976	Notes	4	5,459	97,132
Cash Management Series	—	—	24,577	Bonds	—	3	22
Notes	*	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	561	2,556
Nonmarketable:				Government Account Series	14,717	215,904	1,173,622
Savings and Retirement Plan Series	—	—	—	Domestic Series	29	1,078	2,211
Cash Issue Price	33	659	2,859	Foreign Series	—	557	2,811
Interest Increment	—	—	2,097	State and Local Series	1	3,377	9,731
Government Account Series	14,951	222,873	1,214,098	Other	*	6	95
Domestic Series	29	7,577	13,395				
Foreign Series	—	312	9,981				
State and Local Series	4	1,522	7,444				
Other	—	6	52				
Total Issues	15,018	314,883	1,779,413	Total Redemptions	14,783	293,007	1,626,030
				Net Change in Public Debt Outstanding	+ 235	+ 21,876	+ 153,383

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,018	\$ 314,883	\$ 1,779,413
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,236	18,651
Bonds and Notes (-)	*	6,419	11,178
Government Account Transaction (-)	14,951	222,806	1,213,869
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	67	83,422	533,659
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,783	293,007	1,626,030
Government Account Transactions (-)	14,717	215,904	1,172,622
Total Public Debt Cash Redemptions	66	77,103	453,408

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,451	\$ 48,773	\$ 231,479
Individual Estimated Income taxes	6	33	66
Railroad Retirement Taxes	8	203	1,134
Excise Taxes	166	1,968	10,944
Corporation Income Taxes	106	-3,534	29,991
Federal Unemployment Taxes	11	103	860
Change in Balance of Unclassified Taxes (closing balance \$18,379)	-796	-2,052	+7,190
Total	1,951	52,562	281,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	143	5,514	26,719
Remittance Option Depositories	508	15,732	81,809
Tax and Loan Note Accounts	1,300	31,316	173,135

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,386,696	\$3,386,461	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	74,607	74,713	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	319	309	394	358
Total Subject to Limit	3,296,813	3,296,461	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 571	\$ 1,689	\$ 30,214	\$ 32,474
Investments:				
Credits	19	85	1,196	1,300
Transfers to Depositories	—	—	1,886	1,886
Withdrawals:				
Treasury Initiated	—	—	2,417	2,417
Depository Initiated	9	60	559	628
Closing Balance Today	581	1,714	30,320	32,615

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 164	\$ 3,550
Business	94	756	5,702



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 22, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,836	\$ 4,386	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	33,727	32,615	23,228	32,517
Total Operating Balance	40,563	37,001	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 114	\$ 83,536	\$ 533,773	Public Debt Redemptions (Table III-B)	\$ 87	\$ 77,190	\$ 453,495
Customs and Certain Excise Taxes	74	974	5,816	Commodity Credit Corporation (net)	48	1,128	8,099
Deposits by States:				Direct Deposit (EFT) Federal Salaries	400	3,133	16,006
Unemployment	20	147	2,688	Education Grants and Payments	214	1,582	8,034
Supplemental Security Income	1	58	1,027	Energy Grants and Payments	67	796	5,326
Energy Receipts	130	324	2,039	Federal Employees Insurance Payments	36	610	3,827
Estate and Gift Taxes	21	658	3,222	Federal Highway Administration	58	883	4,890
Farmers Home Loan Repayments	21	572	2,155	Food Stamps	84	1,011	4,966
Federal Financing Bank (net)	4	582	2,256	HHS Grants (selected)	221	5,251	25,416
Federal Reserve Earnings	—	319	7,597	HUD Payments	57	1,584	7,339
Foreign Deposits, Military Sales	1	865	4,031	Interest on Public Debt	3	7,223	52,584
HUD Receipts	34	469	2,558	Labor Department Programs	38	292	2,154
Individual Income and Employment				Medicare	402	5,778	32,346
Taxes, Not Withheld	2,997	16,968	25,575	Miscellaneous Food & Nutrition Service	59	722	3,163
Postal Service Receipts	206	3,297	18,012	National Aeronautics & Space Adm. (NASA)	93	534	3,755
Resolution Trust Corporation	79	7,627	19,306	Resolution Trust Corporation	474	5,613	27,551
Taxes Received (Table IV)	1,711	22,957	110,240	Unemployment Insurance Benefits	163	1,670	6,291
Tennessee Valley Authority (net)	5	73	431	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	61		
Defense Cooperation Account	438						
Prepayment of Treasury Securities (net)	94						
Total Other Deposits	532	537	6,622	Unclassified	2,320	32,987	175,475
Change in Balance of Uncollected				Total, Other Withdrawals	2,381	50,394	257,280
Funds (closing balance \$134)	+ 7	- 7	- 42	Transfers to Depositories	226	22,918	79,196
Transfers from Depositories	1,607	46,229	253,615	Total Federal Reserve Account	5,113	188,311	1,001,716
Total Federal Reserve Account	7,563	186,186	1,000,920	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,494	33,810	175,629	(Table V)	1,607	46,229	253,615
Transfers from Federal Reserve Banks	226	22,918	79,196	Total Withdrawals (net of Transfers)	4,887	165,393	922,521
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,562	+ 8,375	+ 408
Accounts (Table V)	2,719	56,728	254,824				
Total Deposits (net of transfers)	8,450	173,766	922,935				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 66,062	\$ 337,850
Regular Series	\$ *	\$ 72,804	\$ 364,976	Notes:	4	5,463	97,136
Cash Management Series	—	—	24,577	Bonds	—	3	23
Notes	—	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	601	2,595
Nonmarketable:				Government Account Series	14,348	230,251	1,187,970
Savings and Retirement Plan Series				Domestic Series	29	1,107	2,240
Cash Issue Price	54	713	2,912	Foreign Series	—	557	2,811
Interest Increment	—	—	2,097	State and Local Series	15	3,392	9,746
Government Account Series	15,146	238,019	1,229,244	Other	—	6	95
Domestic Series	—	7,577	13,396				
Foreign Series	—	312	9,981				
State and Local Series	61	1,582	7,504				
Other	—	6	52				
Total Issues	15,261	330,143	1,794,673	Total Redemptions	14,435	307,442	1,640,465
				Net Change in Public Debt Outstanding	+ 826	+ 22,702	+ 154,208

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,261	\$ 330,143	\$ 1,794,673
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,236	18,651
Bonds and Notes (-)	*	6,419	11,178
Government Account Transaction (-)	15,146	237,952	1,229,015
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	114	83,536	533,773
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,435	307,442	1,640,465
Government Account Transactions (-)	14,348	230,251	1,186,970
Total Public Debt Cash Redemptions	87	77,190	453,495

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,387,522	\$3,386,696	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	596	596	596	596
Discount Adjustment ¹	74,180	74,607	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	323	319	394	358
Total Subject to Limit	3,298,070	3,296,813	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 581	\$ 1,714	\$ 30,320	\$ 32,615
Investments:				
Credits	34	184	2,275	2,494
Transfers to Depositories	—	—	226	226
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	128	1,465	1,607
Closing Balance Today	601	1,770	31,356	33,727

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 169	\$ 3,555
Business	40	796	5,742

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,049	\$ 51,822	\$ 234,528
Individual Estimated Income taxes	16	50	82
Railroad Retirement Taxes	34	237	1,169
Excise Taxes	57	2,025	11,002
Corporation Income Taxes	929	4,463	30,920
Federal Unemployment Taxes	16	119	876
Change in Balance of Unclassified Taxes (closing balance \$18,481)	+ 102	- 1,950	+ 7,292
Total	4,205	56,767	285,869
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	431	5,945	27,150
Remittance Option Depositories	1,281	17,012	83,090
Tax and Loan Note Accounts	2,494	33,810	175,629



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 23, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$11,079	\$ 6,836	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,284	33,727	23,228	32,517
Total Operating Balance	46,362	40,563	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 134	\$ 83,671	\$ 533,907	Public Debt Redemptions (Table III-B)	\$ 42	\$ 77,232	\$ 453,537
Customs and Certain Excise Taxes	90	1,063	5,906	Commodity Credit Corporation (net)	14	1,141	8,112
Deposits by States:				Direct Deposit (EFT) Federal Salaries	129	3,262	16,134
Unemployment	23	169	2,710	Education Grants and Payments	104	1,686	8,138
Supplemental Security Income	1	59	1,027	Energy Grants and Payments	55	851	5,381
Energy Receipts	41	366	2,080	Federal Employees Insurance Payments	40	650	3,866
Estate and Gift Taxes	67	725	3,289	Federal Highway Administration	43	926	4,934
Farmers Home Loan Repayments	47	619	2,202	Food Stamps	72	1,083	5,038
Federal Financing Bank (net)	7	589	2,263	HHS Grants (selected)	688	5,939	26,104
Federal Reserve Earnings	330	649	7,927	HUD Payments	33	1,617	7,372
Foreign Deposits, Military Sales	1	865	4,032	Interest on Public Debt	4	7,227	52,588
HUD Receipts	22	491	2,580	Labor Department Programs	26	318	2,180
Individual Income and Employment				Medicare	463	6,240	32,808
Taxes, Not Withheld	4,648	21,617	30,223	Miscellaneous Food & Nutrition Service	4	727	3,167
Postal Service Receipts	262	3,559	18,274	National Aeronautics & Space Adm. (NASA)	25	559	3,780
Resolution Trust Corporation	1	7,628	19,307	Resolution Trust Corporation	31	5,644	27,583
Taxes Received (Table IV)	1,213	24,170	111,453	Unemployment Insurance Benefits	142	1,812	6,433
Tennessee Valley Authority (net)	4	77	435	Other Withdrawals:			
Other Deposits:				International Monetary Fund	367		
Prepayment of Treasury Securities (net)	164			Unclassified	1,516	34,503	176,991
Total Other Deposits	164	701	6,786	Total, Other Withdrawals	1,883	52,277	259,163
Change in Balance of Uncollected				Transfers to Depositories	2,669	25,588	81,865
Funds (closing balance \$169)	-35	-42	-77	Total Federal Reserve Account	6,467	194,778	1,008,183
Transfers from Depositories	3,639	49,919	257,304	Tax and Loan Note Accounts:			
Total Federal Reserve Account	10,709	196,896	1,011,630	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V)	3,689	49,919	257,304
Taxes Received (Table IV)	2,577	36,387	178,205	Total Withdrawals (net of Transfers)	3,797	169,190	926,318
Transfers from Federal Reserve Banks	2,669	25,588	81,865	Net Change in Operating Cash Balance	+ 5,800	+ 14,174	+ 6,208
Total Tax and Loan Note							
Accounts (Table V)	5,246	61,974	260,071				
Total Deposits (net of transfers)	9,597	183,364	932,532				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 66,062	\$ 337,850
Regular Series	\$ *	\$ 72,804	\$ 364,976	Notes	4	5,467	97,140
Cash Management Series	—	—	24,577	Bonds	1	4	23
Notes	—	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	637	2,631
Nonmarketable:				Government Account Series	13,582	243,834	1,201,552
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,107	2,240
Cash Issue Price	41	754	2,953	Foreign Series	—	557	2,811
Interest Increment	—	—	2,097	State and Local Series	1	3,393	9,747
Government Account Series	15,324	253,344	1,244,569	Other	*	6	95
Domestic Series	—	7,577	13,396				
Foreign Series	—	312	9,981				
State and Local Series	93	1,676	7,598				
Other	—	6	52				
Total Issues	15,459	345,602	1,810,132	Total Redemptions	13,624	321,066	1,654,089
				Net Change in Public Debt Outstanding	+ 1,835	+ 24,536	+ 156,043

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,459	\$ 345,602	\$ 1,810,132
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	*	2,236	18,651
Bonds and Notes (—)	—	6,419	11,178
Government Account Transaction (—)	15,324	253,276	1,244,339
Interest Increment on Savings and Retirement Plan Series (—)	—	—	2,097
Total Public Debt Cash Receipts	134	83,671	533,907
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	13,624	321,066	1,654,089
Government Account Transactions (—)	13,582	243,834	1,200,552
Total Public Debt Cash Redemptions	42	77,232	453,537

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,389,357	\$3,387,522	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	596	596	596
Discount Adjustment	74,073	74,180	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	321	323	394	358
Total Subject to Limit	3,300,009	3,298,070	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,276	\$ 55,098	\$ 237,804
Individual Estimated Income taxes	40	90	122
Railroad Retirement Taxes	18	255	1,187
Excise Taxes	106	2,132	11,108
Corporation Income Taxes	1,075	5,538	31,995
Federal Unemployment Taxes	19	138	895
Change in Balance of Unclassified Taxes (closing balance \$17,736)	-745	-2,695	+ 6,547
Total	3,790	60,557	289,658
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	185	6,130	27,335
Remittance Option Depositories	1,028	18,041	84,118
Tax and Loan Note Accounts	2,577	36,387	178,205

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 601	\$ 1,770	\$ 31,356	\$ 33,727
Investments:				
Credits	16	140	2,420	2,577
Transfers to Depositories	3	3	2,664	2,669
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	121	3,558	3,689
Closing Balance Today	611	1,792	32,881	35,284

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 179	\$ 3,565
Business	31	828	5,774



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 24, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,336	\$11,079	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,236	35,284	23,228	32,517
Total Operating Balance	47,572	46,362	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,196	\$103,867	\$ 554,104	Public Debt Redemptions (Table III-B)	\$ 18,032	\$ 95,264	\$ 471,570
Customs and Certain Excise Taxes	78	1,141	5,984	Commodity Credit Corporation (net)	33	1,175	8,146
Deposits by States:				Direct Deposit (EFT) Federal Salaries	485	3,747	16,619
Unemployment	28	197	2,738	Education Grants and Payments	73	1,758	8,211
Supplemental Security Income	7	66	1,034	Energy Grants and Payments	66	917	5,447
Energy Receipts	42	408	2,123	Federal Employees Insurance Payments	166	816	4,032
Estate and Gift Taxes	36	761	3,326	Federal Highway Administration	30	956	4,963
Farmers Home Loan Repayments	19	638	2,221	Food Stamps	84	1,167	5,122
Federal Financing Bank (net)	—	589	2,263	HHS Grants (selected)	332	6,271	26,435
Federal Reserve Earnings	—	649	7,927	HUD Payments	32	1,648	7,403
Foreign Deposits, Military Sales	12	878	4,045	Interest on Public Debt	4	7,232	52,593
HUD Receipts	17	508	2,597	Labor Department Programs	19	337	2,199
Individual Income and Employment				Medicare	471	6,711	33,279
Taxes, Not Withheld	657	22,273	30,880	Miscellaneous Food & Nutrition Service	61	788	3,229
Postal Service Receipts	290	3,849	18,564	National Aeronautics & Space Adm. (NASA)	10	569	3,789
Resolution Trust Corporation	4	7,632	19,311	Resolution Trust Corporation	77	5,722	27,660
Taxes Received (Table IV)	673	24,843	112,125	Unemployment Insurance Benefits	112	1,924	6,545
Tennessee Valley Authority (net)	-18	60	418	Other Withdrawals:			
Other Deposits:				International Monetary Fund			
Prepayment of Treasury Securities (net)	-149						
Total Other Deposits	-149	552	6,637	Unclassified	1,642	36,145	178,633
Change in Balance of Uncollected				Total, Other Withdrawals	1,642	53,919	260,805
Funds (closing balance \$178)	-9	-51	-86	Transfers to Depositories	—	25,588	81,865
Transfers from Depositories	1,103	51,021	258,407	Total Federal Reserve Account	21,729	216,507	1,029,913
Total Federal Reserve Account	22,987	219,882	1,034,617	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,055	37,442	179,261	(Table V)	1,103	51,021	258,407
Transfers from Federal Reserve Banks	—	25,588	81,865	Total Withdrawals (net of Transfers)	21,729	190,920	948,048
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,210	+ 15,384	+ 7,417
Accounts (Table V)	1,055	63,029	261,126				
Total Deposits (net of transfers)	22,939	206,302	955,471				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 17,821	\$ 83,883	\$ 355,671
Regular Series	\$ 20,473	\$ 93,277	\$ 385,449	Notes	3	5,470	97,144
Cash Management Series	—	—	24,577	Bonds	—	4	23
Notes	—	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	670	2,664
Nonmarketable:				Government Account Series	15,310	259,144	1,216,862
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,107	2,240
Cash Issue Price	49	803	3,003	Foreign Series	100	657	2,911
Interest Increment	—	—	2,097	State and Local Series	75	3,468	9,822
Government Account Series	16,795	270,138	1,261,364	Other	—	6	95
Domestic Series	—	7,577	13,396				
Foreign Series	100	412	10,081	Total Redemptions	33,342	354,408	1,687,432
State and Local Series	60	1,736	7,658				
Other	—	6	52	Net Change in Public Debt Outstanding	+ 4,135	+ 28,671	+ 160,178
Total Issues	37,478	383,080	1,847,610				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,478	\$ 383,080	\$ 1,847,610
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	486	2,722	19,137
Bonds and Notes (-)	—	6,419	11,178
Government Account Transaction (-)	16,795	270,071	1,261,134
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,196	103,867	554,104
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,342	354,408	1,687,432
Government Account Transactions (-)	15,310	259,144	1,215,862
Total Public Debt Cash Redemptions	18,032	95,264	471,570

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,393,492	\$3,389,357	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	596	596
Discount Adjustment ¹	74,448	74,073	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	324	321	394	358
Total Subject to Limit	3,303,772	3,300,009	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,935	\$ 59,033	\$ 241,739
Individual Estimated Income taxes	25	115	147
Railroad Retirement Taxes	3	259	1,190
Excise Taxes	59	2,191	11,167
Corporation Income Taxes	510	6,048	32,505
Federal Unemployment Taxes	19	157	914
Change in Balance of Unclassified Taxes (closing balance \$14,913)	-2,823	-5,518	+3,724
Total	1,728	62,285	291,386
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	208	6,337	27,542
Remittance Option Depositories	465	18,506	84,583
Tax and Loan Note Accounts	1,055	37,442	179,261

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 611	\$ 1,792	\$ 32,881	\$ 35,284
Investments:				
Credits	16	68	970	1,055
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	46	1,047	1,103
Closing Balance Today	618	1,814	32,804	35,236

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 190	\$ 3,576
Business	74	901	5,848



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, January 25, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,046	\$12,336	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,023	35,236	23,228	32,517
Total Operating Balance	48,069	47,572	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 52	\$103,919	\$ 554,156	Public Debt Redemptions (Table III-B)	\$ 42	\$ 95,307	\$ 471,612
Customs and Certain Excise Taxes	78	1,219	6,062	Commodity Credit Corporation (net)	— 43	1,132	8,103
Deposits by States:				Direct Education (EFT) Federal Salaries	120	3,866	16,739
Unemployment	38	235	2,776	Eduction Grants and Payments	98	1,857	8,309
Supplemental Security Income	1	67	1,035	Energy Grants and Payments	104	1,021	5,552
Energy Receipts	16	424	2,138	Federal Employees Insurance Payments	44	860	4,077
Estate and Gift Taxes	32	793	3,357	Federal Highway Administration	43	999	5,006
Farmers Home Loan Repayments	20	658	2,241	Food Stamps	89	1,256	5,211
Federal Financing Bank (net)	—	589	2,263	HHS Grants (selected)	457	6,728	26,892
Federal Reserve Earnings	—	649	7,927	HUD Payments	38	1,687	7,442
Foreign Deposits, Military Sales	12	890	4,057	Interest on Public Debt	2	7,234	52,595
HUD Receipts	35	544	2,633	Labor Department Programs	33	370	2,232
Individual Income and Employment				Medicare	377	7,088	33,656
Taxes, Not Withheld	430	22,703	31,309	Miscellaneous Food & Nutrition Service	52	840	3,281
Postal Service Receipts	204	4,053	18,768	National Aeronautics & Space Adm. (NASA)	19	588	3,809
Resolution Trust Corporation	1	7,633	19,312	Resolution Trust Corporation	52	5,774	27,713
Taxes Received (Table IV)	1,237	26,080	113,362	Unemployment Insurance Benefits	110	2,034	6,655
Tennessee Valley Authority (net)	2	62	419	Other Withdrawals:			
Other Deposits:							
Prepayment to Treasury Securities (net)	70						
Total Other Deposits	70	622	6,707				
Change in Balance of Uncollected				Unclassified	1,608	37,753	180,241
Funds (closing balance \$154)	+ 24	— 27	— 62	Total, Other Withdrawals	1,608	55,527	262,413
Transfers from Depositories	1,706	52,727	260,112	Transfers to Depositories	—	25,588	81,865
Total Federal Reserve Account	3,956	223,839	1,038,574	Total Federal Reserve Account	3,247	219,754	1,033,160
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,493	38,935	180,754	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	25,588	81,865	(Table V)	1,706	52,727	260,112
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	3,247	194,167	951,295
Accounts (Table V)	1,493	64,523	262,619	Net Change in Operating Cash Balance	+ 497	+ 15,881	+ 7,914
Total Deposits (net of transfers)	3,744	210,047	959,215				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 83,883	\$ 355,671
Regular Series	\$ 3	\$ 93,280	\$ 385,453	Notes	3	5,473	97,146
Cash Management Series	•	—	24,577	Bonds	2	6	25
Notes	—	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	700	2,694
Nonmarketable:				Government Account Series	14,598	273,742	1,231,460
Savings and Retirement Plan Series	—	—	—	Domestic Series	•	1,107	2,240
Cash Issue Price	34	837	3,037	Foreign Series	—	657	2,911
Interest Increment	—	—	2,097	State and Local Series	8	3,476	9,829
Government Account Series	16,175	286,313	1,277,539	Other	•	6	95
Domestic Series	•	7,577	13,396				
Foreign Series	—	412	10,081				
State and Local Series	7	1,743	7,665				
Other	—	6	52				
Total Issues	16,219	399,299	1,863,829	Total Redemptions	14,640	369,048	1,702,072
				Net Change in Public Debt Outstanding	+ 1,579	+ 30,251	+ 161,758

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,219	\$ 399,299	\$ 1,863,829
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	•	2,722	19,137
Bonds and Notes (—)	•	6,419	11,178
Government Account Transaction (—)	16,168	286,239	1,277,302
Interest Increment on Savings and Retirement Plan Series (—)	—	—	2,097
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	52	103,919	554,156
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,640	369,048	1,702,072
Government Account Transactions (—)	14,598	273,742	1,230,460
Total Public Debt Cash Redemptions	42	95,307	471,612

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,395,071	\$3,393,492	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	596	596
Discount Adjustment ¹	74,342	74,448	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	326	324	394	358
Total Subject to Limit	3,305,460	3,303,772	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,019	\$ 62,052	\$ 244,758
Individual Estimated Income taxes	22	137	169
Railroad Retirement Taxes	11	269	1,200
Excise Taxes	46	2,237	11,213
Corporation Income Taxes	171	6,219	32,676
Federal Unemployment Taxes	16	173	929
Change in Balance of Unclassified Taxes (closing balance \$14,359)	—554	—6,072	+ 3,170
Total	2,730	65,015	294,116
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	220	6,558	27,763
Remittance Option Depositories	1,017	19,522	85,600
Tax and Loan Note Accounts	1,493	38,935	180,754

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 618	\$ 1,814	\$ 32,804	\$ 35,236
Investments:				
Credits	14	83	1,397	1,493
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	58	1,641	1,706
Closing Balance Today	625	1,839	32,560	35,023

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 79	\$ 269	\$ 3,654
Business	45	946	5,892



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, January 28, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,452	\$13,046	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,949	35,023	23,228	32,517
Total Operating Balance	48,401	48,069	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 62	\$103,981	\$ 554,217	Public Debt Redemptions (Table III-B)	\$ 43	\$ 95,350	\$ 471,855
Customs and Certain Excise Taxes	69	1,289	6,131	Commodity Credit Corporation (net)	36	1,168	8,139
Deposits by States:				Direct Deposit (EFT) Federal Salaries	24	3,891	16,753
Unemployment	41	276	2,817	Education Grants and Payments	144	2,001	8,453
Supplemental Security Income	—	67	1,035	Energy Grants and Payments	79	1,100	5,631
Energy Receipts	22	445	2,160	Federal Employees Insurance Payments	35	895	4,112
Estate and Gift Taxes	30	823	3,387	Federal Highway Administration	97	1,096	5,104
Farmers Home Loan Repayments	21	678	2,261	Food Stamps	63	1,319	5,274
Federal Financing Bank (net)	—	589	2,263	HHS Grants (selected)	196	6,923	27,088
Federal Reserve Earnings	—	649	7,927	HUD Payments	83	1,769	7,524
Foreign Deposits, Military Sales	1	891	4,058	Interest on Public Debt	9	7,243	52,604
HUD Receipts	41	585	2,674	Labor Department Programs	40	410	2,272
Individual Income and Employment				Medicare	561	7,649	34,217
Taxes, Not Withheld	216	22,919	31,526	Miscellaneous Food & Nutrition Service	55	894	3,335
Postal Service Receipts	197	4,250	18,965	National Aeronautics & Space Adm. (NASA)	27	615	3,836
Resolution Trust Corporation	1	7,633	19,313	Resolution Trust Corporation	274	6,048	27,986
Taxes Received (Table IV)	1,105	27,184	114,467	Unemployment Insurance Benefits	129	2,162	6,783
Tennessee Valley Authority (net)	31	93	451	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	80						
Railroad Unemployment Ins.	1						
Total Other Deposits	80	702	6,787				
Change in Balance of Uncollected				Unclassified	1,789	39,542	182,030
Funds (closing balance \$145)	+9	-18	-53	Total, Other Withdrawals	1,789	57,316	264,202
Transfers from Depositories	2,164	54,891	262,277	Transfers to Depositories	—	25,588	81,865
Total Federal Reserve Account	4,089	227,928	1,042,662	Total Federal Reserve Account	3,683	223,437	1,036,843
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,090	41,025	182,844	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	25,588	81,865	(Table V)	2,164	54,891	262,277
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	3,683	197,850	954,978
Accounts (Table V)	2,090	66,613	264,709				
Total Deposits (net of transfers)	4,015	214,062	963,230	Net Change in Operating Cash Balance	+332	+16,213	+8,247

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 83,883	\$ 355,671
Regular Series	\$ 1	\$ 93,281	\$ 385,453	Notes	3	5,477	97,150
Cash Management Series	—	—	24,577	Bonds	2	7	26
Notes	—	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	732	2,726
Nonmarketable:				Government Account Series	14,457	288,199	1,245,917
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	1,107	2,240
Cash Issue Price	53	890	3,090	Foreign Series	—	657	2,911
Interest Increment	—	—	2,097	State and Local Series	6	3,482	9,836
Government Account Series	16,066	302,379	1,293,605	Other	—	6	95
Domestic Series	—	7,577	13,396				
Foreign Series	—	412	10,081				
State and Local Series	8	1,750	7,673				
Other	—	6	52				
Total Issues	16,127	415,427	1,879,957	Total Redemptions	14,500	383,548	1,716,572
				Net Change in Public Debt Outstanding	+ 1,627	+ 31,878	+ 163,385

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,127	\$ 415,427	\$ 1,879,957
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,722	19,137
Bonds and Notes (-)	—	6,419	11,178
Government Account Transaction (-)	16,066	302,305	1,293,368
Interest Increment on Savings and Retirement Plan Series (-)	—	—	2,097
Total Public Debt Cash Receipts	62	103,981	554,217
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,500	383,548	1,716,572
Government Account Transactions (-)	14,457	288,199	1,244,917
Total Public Debt Cash Redemptions	43	95,350	471,655

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,252	\$ 65,304	\$ 248,010
Individual Estimated Income taxes	15	151	184
Railroad Retirement Taxes	20	289	1,221
Excise Taxes	26	2,263	11,239
Corporation Income Taxes	55	6,274	32,731
Federal Unemployment Taxes	17	190	946
Change in Balance of Unclassified Taxes (closing balance \$14,170)	- 189	- 6,261	+ 2,981
Total	3,195	68,210	297,311
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	272	6,830	28,035
Remittance Option Depositories	833	20,355	86,432
Tax and Loan Note Accounts	2,090	41,025	182,844

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,396,698	\$3,395,071	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	596	596
Discount Adjustment ¹	74,022	74,342	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	326	326	394	358
Total Subject to Limit	3,307,407	3,305,460	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 625	\$ 1,839	\$ 32,560	\$ 35,023
Investments:				
Credits	24	129	1,937	2,090
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	224	94	1,846	2,164
Closing Balance Today	425	1,873	32,651	34,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 271	\$ 3,657
Business	179	1,125	6,071



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, January 29, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$16,638	\$13,452	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,081	34,949	23,228	32,517
Total Operating Balance	51,719	48,401	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 133	\$104,114	\$ 554,350	Public Debt Redemptions (Table III-B)	\$ 42	\$ 95,392	\$ 471,697
Customs and Certain Excise Taxes	61	1,370	6,212	Commodity Credit Corporation (net)	10	1,177	8,148
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	3,906	16,780
Unemployment	59	335	2,876	Education Grants and Payments	294	2,295	8,747
Supplemental Security Income	*	67	1,035	Energy Grants and Payments	52	1,152	5,682
Energy Receipts	41	487	2,201	Federal Employees Insurance Payments	36	931	4,148
Estate and Gift Taxes	48	871	3,435	Federal Highway Administration	*	1,096	5,104
Farmers Home Loan Repayments	28	707	2,290	Food Stamps	41	1,360	5,315
Federal Financing Bank (net)	4	593	2,267	HHS Grants (selected)	342	7,266	27,430
Federal Reserve Earnings	—	649	7,927	HUD Payments	19	1,788	7,543
Foreign Deposits, Military Sales	—	891	4,058	Interest on Public Debt	2	7,246	52,607
HUD Receipts	26	610	2,699	Labor Department Programs	35	445	2,307
Individual Income and Employment				Medicare	491	8,139	34,708
Taxes, Not Withheld	195	23,114	31,721	Miscellaneous Food & Nutrition Service	72	966	3,407
Postal Service Receipts	257	4,508	19,223	National Aeronautics & Space Adm. (NASA)	75	691	3,911
Resolution Trust Corporation	379	8,013	19,692	Resolution Trust Corporation	27	6,075	28,013
Taxes Received (Table IV)	1,490	28,675	115,957	Unemployment Insurance Benefits	128	2,290	6,911
Tennessee Valley Authority (net)	13	106	464	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	—150		
Defense Cooperation Account	320			Pension Benefit Guaranty Corp.	—70		
Prepayment of Treasury Securities (net)	122						
Veterans Administration Asset Sales	395						
Total Other Deposits	837	1,539	7,624	Unclassified	1,353	40,895	183,383
Change in Balance of Uncollected				Total, Other Withdrawals	1,133	58,449	265,335
Funds (closing balance \$111)	+ 35	+ 17	— 19	Transfers to Depositories	—	25,588	81,865
Transfers from Depositories	2,376	57,268	264,653	Total Federal Reserve Account	2,817	226,255	1,039,660
Total Federal Reserve Account	6,003	233,931	1,048,665	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,506	43,533	185,352	(Table V)	2,376	57,268	264,653
Transfers from Federal Reserve Banks	—	25,588	81,865	Total Withdrawals (net of Transfers)	2,817	200,667	957,795
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,318	+ 19,531	+ 11,564
Accounts (Table V)	2,508	69,121	267,217				
Total Deposits (net of transfers)	6,134	220,196	969,364				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 83,883	\$ 355,671
Regular Series	\$ *	\$ 93,231	\$ 385,453	Notes	2	5,479	97,152
Cash Management Series	—	—	24,577	Bonds	1	8	27
Notes	*	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	*	*	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	764	2,758
Nonmarketable:				Government Account Series	14,666	302,864	1,260,582
Savings and Retirement Plan Series				Domestic Series	—	1,107	2,240
Cash Issue Price	41	931	3,131	Foreign Series	—	657	2,911
Interest Increment	1,047	1,047	3,144	State and Local Series	8	3,489	9,843
Government Account Series	16,055	318,434	1,309,558	Other	*	6	95
Domestic Series	—	7,577	13,396				
Foreign Series	—	412	10,081				
State and Local Series	92	1,942	7,765				
Other	—	6	52				
Total Issues	17,235	432,661	1,897,191	Total Redemptions	14,708	398,257	1,731,280
				Net Change in Public Debt Outstanding	+ 2,526	+ 34,405	+ 165,911

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,235	\$ 432,661	\$ 1,897,191
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,722	19,137
Bonds and Notes (-)	*	6,419	11,178
Government Account Transaction (-)	16,055	318,360	1,309,423
Interest Increment on Savings and Retirement Plan Series (-)	1,047	1,047	3,144
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	133	104,114	554,350
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,708	398,257	1,731,280
Government Account Transactions (-)	14,666	302,854	1,259,582
Total Public Debt Cash Redemptions	42	95,392	471,697

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,399,225	\$3,396,698	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	596	596
Discount Adjustment	73,915	74,022	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	326	326	394	358
Total Subject to Limit	3,310,040	3,307,407	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,642	\$ 68,146	\$ 250,852
Individual Estimated Income taxes	13	164	196
Railroad Retirement Taxes	9	298	1,229
Excise Taxes	368	2,631	11,608
Corporation Income Taxes	50	6,324	32,781
Federal Unemployment Taxes	28	218	974
Change in Balance of Unclassified Taxes (closing balance \$14,857)	+ 687	- 5,574	+ 3,668
Total	3,998	72,208	301,309
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	493	7,323	28,528
Remittance Option Depositories	997	21,352	87,429
Tax and Loan Note Accounts	2,508	43,533	185,352

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 425	\$ 1,873	\$ 32,651	\$ 34,949
Investments:				
Credits	13	112	2,383	2,508
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	94	2,274	2,376
Closing Balance Today	430	1,891	32,760	35,081

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 275	\$ 3,661
Business	241	1,366	6,312



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, January 30, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$16,884	\$16,638	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,950	35,081	23,228	32,517
Total Operating Balance	51,834	51,719	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 177	\$104,291	\$ 554,528	Public Debt Redemptions (Table III-B)	\$ 80	\$ 95,472	\$ 471,777
Customs and Certain Excise Taxes	76	1,446	6,288	Commodity Credit Corporation (net)	-22	1,155	8,126
Deposits by States:				Direct Deposit (EFT) Federal Salaries	23	3,930	16,803
Unemployment	72	407	2,948	Education Grants and Payments	54	2,349	8,801
Supplemental Security Income	—	67	1,035	Energy Grants and Payments	71	1,223	5,753
Energy Receipts	30	517	2,232	Federal Employees Insurance Payments	31	962	4,179
Estate and Gift Taxes	33	904	3,468	Federal Highway Administration	*	1,097	5,104
Farmers Home Loan Repayments	17	724	2,307	Food Stamps	55	1,416	5,370
Federal Financing Bank (net)	-19	574	2,248	HHS Grants (selected)	435	7,701	27,865
Federal Reserve Earnings	381	1,030	8,308	HUD Payments	60	1,848	7,603
Foreign Deposits, Military Sales	*	891	4,058	Interest on Public Debt	1	7,247	52,608
HUD Receipts	34	644	2,733	Labor Department Programs	63	509	2,371
Individual Income and Employment				Medicare	523	8,662	35,230
Taxes, Not Withheld	149	23,263	31,869	Miscellaneous Food & Nutrition Service	62	1,028	3,469
Postal Service Receipts	277	4,785	19,500	National Aeronautics & Space Adm. (NASA)	12	702	3,923
Resolution Trust Corporation	*	8,013	19,692	Resolution Trust Corporation	38	6,113	28,051
Taxes Received (Table IV)	577	29,252	116,534	Unemployment Insurance Benefits	144	2,434	7,055
Tennessee Valley Authority (net)	3	109	467	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-69		
Total Other Deposits	—	1,539	7,624	Unclassified	1,245	42,140	184,628
Change in Balance of Uncollected				Total, Other Withdrawals	1,176	59,625	266,511
Funds (closing balance \$93)	+ 18	+ 34	- 1	Transfers to Depositories	—	25,588	81,865
Transfers from Depositories	1,225	58,493	265,878	Total Federal Reserve Account	2,805	229,060	1,042,466
Total Federal Reserve Account	3,052	236,982	1,051,717	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,094	44,627	186,446	(Table V)	1,225	58,493	265,878
Transfers from Federal Reserve Banks	—	25,588	81,865	Total Withdrawals (net of Transfers)	2,805	203,473	960,601
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 115	+ 19,646	+ 11,679
Accounts (Table V)	1,094	70,215	268,311				
Total Deposits (net of transfers)	2,920	223,117	972,285				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 83,883	\$ 355,671
Regular Series	\$ — *	\$ 93,281	\$ 385,453	Notes	5	5,483	97,157
Cash Management Series	—	—	24,577	Bonds	—	8	27
Notes	— *	9,130	128,974	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	794	2,789
Nonmarketable:				Government Account Series	15,013	317,877	1,275,596
Savings and Retirement Plan Series				Domestic Series	—	1,107	2,240
Cash Issue Price	36	967	3,167	Foreign Series	—	657	2,911
Interest Increment	- 119	927	3,025	State and Local Series	44 *	3,534	9,887
Government Account Series	15,468	333,902	1,325,127	Other	—	6	95
Domestic Series	—	7,577	13,396				
Foreign Series	—	412	10,081				
State and Local Series	62	1,905	7,827				
Other	—	6	52				
Total Issues	15,447	448,108	1,912,638	Total Redemptions	15,093	413,349	1,746,373
				Net Change in Public Debt Outstanding	+ 354	+ 34,759	+ 166,266

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,447	\$ 448,108	\$ 1,912,638
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	- *	2,722	19,137
Bonds and Notes (-)	—	6,419	11,178
Government Account Transaction (-)	15,389	333,748	1,324,812
Interest Increment on Savings and Retirement Plan Series (-)	- 119	927	3,025
Total Public Debt Cash Receipts	177	104,291	554,528
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,093	413,349	1,746,373
Government Account Transactions (-)	15,013	317,877	1,274,596
Total Public Debt Cash Redemptions	80	95,472	471,777

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,285	\$ 70,432	\$ 253,138
Individual Estimated Income taxes	5	169	201
Railroad Retirement Taxes	6	304	1,235
Excise Taxes	165	2,797	11,773
Corporation Income Taxes	48	6,371	32,828
Federal Unemployment Taxes	18	236	993
Change in Balance of Unclassified Taxes (closing balance \$14,001)	- 856	- 6,430	+ 2,812
Total	1,671	73,878	302,980
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	176	7,498	28,703
Remittance Option Depositories	402	21,753	87,831
Tax and Loan Note Accounts	1,094	44,627	186,446

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,399,579	\$3,399,225	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	596	596
Discount Adjustment ¹	73,809	73,915	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	326	394	358
Total Subject to Limit	3,310,504	3,310,040	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 430	\$ 1,891	\$ 32,760	\$ 35,081
Investments:				
Credits	13	60	1,021	1,094
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	59	1,159	1,225
Closing Balance Today	436	1,892	32,622	34,950

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 279	\$ 3,664
Business	31	1,397	6,343



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, January 31, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$27,810	\$16,884	\$ 8,960	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,006	34,950	23,228	32,517
Total Operating Balance	62,815	51,834	32,188	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43,252	\$147,543	\$ 597,780	Public Debt Redemptions (Table III-B)	\$ 30,888	\$126,360	\$ 502,665
Customs and Certain Excise Taxes	74	1,520	6,363	Commodity Credit Corporation (net)	18	1,173	8,144
Deposits by States:				Direct Deposit (EFT) Federal Salaries	142	4,073	16,945
Unemployment	78	486	3,026	Education Grants and Payments	127	2,476	8,928
Supplemental Security Income	3	70	1,038	Energy Grants and Payments	92	1,315	5,845
Energy Receipts	112	629	2,344	Federal Employees Insurance Payments	127	1,089	4,306
Estate and Gift Taxes	18	922	3,486	Federal Highway Administration	—	1,097	5,104
Farmers Home Loan Repayments	15	739	2,323	Food Stamps	51	1,467	5,422
Federal Financing Bank (net)	40	613	2,288	HHS Grants (selected)	223	7,924	28,088
Federal Reserve Earnings	—	1,030	8,308	HUD Payments	25	1,874	7,629
Foreign Deposits, Military Sales	5	896	4,063	Interest on Public Debt	1,899	9,146	54,507
HUD Receipts	18	662	2,751	Labor Department Programs	43	552	2,414
Individual Income and Employment				Medicare	306	8,968	35,536
Taxes, Not Withheld	96	23,359	31,966	Miscellaneous Food & Nutrition Service	33	1,062	3,502
Postal Service Receipts	208	4,992	19,707	National Aeronautics & Space Adm. (NASA)	3	705	3,926
Resolution Trust Corporation	*	8,013	19,693	Resolution Trust Corporation	552	6,665	28,603
Taxes Received (Table IV)	1,736	30,988	118,270	Unemployment Insurance Benefits	110	2,544	7,165
Tennessee Valley Authority (net)	16	125	483	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-74		
Minerals Management Svc/Collections	344						
Office of Thrift Supervision: Assessments	52			Unclassified	1,290	43,430	185,918
Prepayment of Treasury Securities (net)	-497			Total, Other Withdrawals	1,216	60,841	267,727
Railroad Unemployment Ins.	43			Transfers to Depositories	—	25,588	81,865
Total Other Deposits	-59	1,480	7,565	Total Federal Reserve Account	35,856	264,916	1,078,322
Change in Balance of Uncollected				Tax and Loan Note Accounts:			
Funds (closing balance \$103)	-10	+24	-11	Transfers to Federal Reserve Banks			
Transfers from Depositories	1,179	59,671	267,056	(Table V)	1,179	59,671	267,056
Total Federal Reserve Account	46,781	283,764	1,098,498	Total Withdrawals (net of Transfers)	35,856	239,328	996,456
Tax and Loan Note Accounts:				Net Change in Operating Cash Balance	+10,981	+30,627	+22,660
Taxes Received (Table IV)	1,234	45,861	187,680				
Transfers from Federal Reserve Banks	—	25,588	81,865				
Total Tax and Loan Note							
Accounts (Table V)	1,234	71,449	269,545				
Total Deposits (net of transfers)	46,837	269,954	1,019,122				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 19,534	\$103,417	\$ 375,205
Regular Series	\$ 20,104	\$113,385	\$ 405,557	Notes	11,193	16,677	108,350
Cash Management Series	—	—	24,577	Bonds	—	8	27
Notes	23,557	32,688	152,531	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	821	2,816
Nonmarketable:				Government Account Series	18,087	335,964	1,293,682
Savings and Retirement Plan Series				Domestic Series	—	1,107	2,240
Cash Issue Price	64	1,031	3,231	Foreign Series	—	657	2,911
Interest Increment	—	927	3,025	State and Local Series	134	3,667	10,021
Government Account Series	17,009	350,911	1,342,137	Other	—	6	95
Domestic Series	—	7,577	13,396				
Foreign Series	—	412	10,081				
State and Local Series	71	1,975	7,898				
Other	—	6	52				
Total Issues	60,805	508,913	1,973,443	Total Redemptions	48,975	462,324	1,795,347
				Net Change in Public Debt Outstanding	+11,830	+46,589	+178,096

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,805	\$ 508,913	\$1,973,443
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	479	3,201	19,616
Bonds and Notes (-)	71	6,490	11,249
Government Account Transaction (-)	17,003	350,752	1,341,815
Interest Increment on Savings and Retirement Plan Series (-)	*	927	3,025
Total Public Debt Cash Receipts	43,252	147,543	597,780
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,975	462,324	1,795,347
Government Account Transactions (-)	18,087	335,964	1,292,682
Total Public Debt Cash Redemptions	30,888	126,360	502,665

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,284	\$ 72,716	\$ 255,422
Individual Estimated Income taxes	1	170	202
Railroad Retirement Taxes	62	366	1,297
Excise Taxes	244	3,041	12,017
Corporation Income Taxes	462	6,833	33,290
Federal Unemployment Taxes	24	260	1,017
Change in Balance of Unclassified Taxes (closing balance \$13,894)	-107	-6,537	+2,705
Total	2,970	76,849	305,950
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	644	8,142	29,347
Remittance Option Depositories	1,092	22,845	88,923
Tax and Loan Note Accounts	1,234	45,861	187,680

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,411,409	\$3,399,579	\$3,364,820	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	596	596
Discount Adjustment	74,254	73,809	67,929	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	394	358
Total Subject to Limit	3,321,889	3,310,504	3,281,690	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 436	\$ 1,892	\$ 32,622	\$ 34,950
Investments:				
Credits	18	91	1,125	1,234
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	74	1,095	1,179
Closing Balance Today	444	1,909	32,653	35,006

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 283	\$ 3,669
Business	78	1,475	6,421

*Does not include \$1 million offset by the IRS for Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 1, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,390	\$27,810	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,864	35,006	35,006	32,517
Total Operating Balance	43,254	62,815	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 481	\$ 481	\$ 598,261	Public Debt Redemptions (Table III-B)	\$ 1,743	\$ 1,743	\$ 504,408
Customs and Certain Excise Taxes	65	65	6,428	Commodity Credit Corporation (net)	38	38	8,182
Deposits by States:				Direct Deposit (EFT) Federal Salaries	629	629	17,574
Unemployment	111	111	3,138	Education Grants and Payments	93	93	9,021
Supplemental Security Income	209	209	1,247	Energy Grants and Payments	89	89	5,934
Energy Receipts	19	19	2,363	Federal Employees Insurance Payments	42	42	4,348
Estate and Gift Taxes	17	17	3,503	Federal Highway Administration	100	100	5,204
Farmers Home Loan Repayments	20	20	2,343	Food Stamps	53	53	5,474
Federal Financing Bank (net)	1	1	2,288	HHS Grants (selected)	608	608	28,696
Federal Reserve Earnings	—	—	8,308	HUD Payments	852	852	8,481
Foreign Deposits, Military Sales	619	619	4,682	Interest on Public Debt	529	529	55,037
HUD Receipts	32	32	2,783	Labor Department Programs	23	23	2,437
Individual Income and Employment Taxes, Not Withheld	100	100	32,066	Medicare	867	867	36,403
Postal Service Receipts	275	275	19,982	Miscellaneous Food & Nutrition Service	19	19	3,521
Resolution Trust Corporation	3	3	19,695	National Aeronautics & Space Adm. (NASA)	75	75	4,000
Taxes Received (Table IV)	1,422	1,422	119,692	Resolution Trust Corporation	7	7	28,611
Tennessee Valley Authority (net)	-23	-23	459	Unemployment Insurance Benefits	73	73	7,238
Other Deposits:				Other Withdrawals:			
Comptroller of the Currency: Assessments ..	54			FSLIC Resolution Fund	187		
Total Other Deposits	54	54	7,619	Civil Service Retirement (EFT)	1,556		
Change in Balance of Uncollected Funds (closing balance \$279)	-176	-176	-187	Military Active Duty Pay (EFT)	1,863		
Transfers from Depositories	2,603	2,603	269,659	Military Retirement (EFT)	1,408		
Total Federal Reserve Account	5,831	5,831	1,104,329	Railroad Retirement (EFT)	356		
Tax and Loan Note Accounts:				Social Security Benefits (EFT)	11,435		
Taxes Received (Table IV)	2,462	2,462	190,141	Supple. Security Income Benefits (EFT) ..	256		
Transfers from Federal Reserve Banks	—	—	81,865	Veterans Benefits (EFT)	634		
Total Tax and Loan Note Accounts (Table V)	2,462	2,462	272,007	Unclassified	1,712	1,712	187,636
Total Deposits (net of transfers)	5,690	5,690	1,024,811	Total, Other Withdrawals	19,408	19,408	287,135
				Transfers to Depositories	—	—	81,865
				Total Federal Reserve Account	25,251	25,251	1,103,572
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	2,603	2,603	269,659
				Total Withdrawals (net of Transfers)	25,251	25,251	1,021,707
				Net Change in Operating Cash Balance	-19,561	-19,561	+ 3,099

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 375,205
Regular Series	\$ *	\$ *	\$ 405,558	Notes	1	1	108,351
Cash Management Series	—	—	24,577	Bonds	—	—	28
Notes	1	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	2,848
Nonmarketable:				Government Account Series	37,506	37,506	1,331,188
Savings and Retirement Plan Series				Domestic Series			2,240
Cash Issue Price	58	58	3,288	Foreign Series	645	645	3,556
Interest Increment	—	—	3,025	State and Local Series	1,065	1,065	11,086
Government Account Series	25,684	25,684	1,367,821	Other			95
Domestic Series			13,396				
Foreign Series	295	295	10,375				
State and Local Series	128	128	8,026				
Other	—	—	52				
Total Issues	26,166	26,166	1,999,609	Total Redemptions	39,250	39,250	1,834,597
				Net Change in Public Debt Outstanding	-13,083	-13,083	+165,012

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 26,166	\$ 26,166	\$ 1,999,609
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	9	9	19,625
Bonds and Notes (-)			11,249
Government Account Transaction (-)	25,675	25,675	1,367,490
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,025
Total Public Debt Cash Receipts	481	481	598,261
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,250	39,250	1,834,597
Government Account Transactions (-)	37,506	37,506	1,330,188
Total Public Debt Cash Redemptions	1,743	1,743	504,408

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,920	\$ 2,920	\$ 258,342
Individual Estimated Income taxes	4	4	206
Railroad Retirement Taxes	27	27	1,324
Excise Taxes	109	109	12,126
Corporation Income Taxes	190	190	33,480
Federal Unemployment Taxes	35	35	1,052
Change in Balance of Unclassified Taxes (closing balance \$14,493)	+ 599	+ 599	+ 3,304
Total	3,884	3,884	309,834
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	364	364	29,711
Remittance Option Depositories	1,058	1,058	89,981
Tax and Loan Note Accounts	2,462	2,462	190,141

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,398,326	\$ 3,411,409	\$ 3,411,409	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	74,082	74,254	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	329	358
Total Subject to Limit	3,308,978	3,321,889	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 444	\$ 1,909	\$ 32,653	\$ 35,006
Investments:				
Credits	26	133	2,303	2,462
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	124	2,463	2,603
Closing Balance Today	454	1,918	32,492	34,864

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 500	\$ 500	\$ 4,169
Business	54	54	6,475



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 4, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,552	\$ 8,390	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,062	34,864	35,006	32,517
Total Operating Balance	42,615	43,254	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 92	\$ 574	\$ 598,354	Public Debt Redemptions (Table III-B)	\$ 86	\$ 1,829	\$ 504,494
Customs and Certain Excise Taxes	67	132	6,495	Commodity Credit Corporation (net)	9	46	8,191
Deposits by States:				Direct Deposit (EFT) Federal Salaries	113	742	17,687
Unemployment	142	253	3,280	Education Grants and Payments	256	349	9,277
Supplemental Security Income	33	242	1,280	Energy Grants and Payments	84	173	6,018
Energy Receipts	18	37	2,381	Federal Employees Insurance Payments	35	77	4,383
Estate and Gift Taxes	23	40	3,525	Federal Highway Administration	47	148	5,252
Farmers Home Loan Repayments	24	44	2,366	Food Stamps	41	94	5,515
Federal Financing Bank (net)	2	2	2,290	HHS Grants (selected)	468	1,076	29,164
Federal Reserve Earnings	—	—	8,308	HUD Payments	28	880	8,509
Foreign Deposits, Military Sales	3	622	4,685	Interest on Public Debt	6	535	55,043
HUD Receipts	17	49	2,800	Labor Department Programs	25	48	2,461
Individual Income and Employment				Medicare	540	1,407	36,943
Taxes, Not Withheld	254	354	32,320	Miscellaneous Food & Nutrition Service	22	41	3,544
Postal Service Receipts	237	512	20,219	National Aeronautics & Space Adm. (NASA)	66	140	4,066
Resolution Trust Corporation	*	3	19,696	Resolution Trust Corporation	86	93	28,697
Taxes Received (Table IV)	2,552	3,974	122,244	Unemployment Insurance Benefits	116	189	7,354
Tennessee Valley Authority (net)	34	11	493	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	92		
Prepayments of Treasury Securities (net) ..	89						
Total Other Deposits	89	143	7,708	Unclassified	7,036	8,748	194,666
Change in Balance of Uncollected				Total, Other Withdrawals	7,128	26,536	294,263
Funds (closing balance \$194)	+ 85	- 91	- 102	Transfers to Depositories	—	—	81,865
Transfers from Depositories	4,645	7,248	274,304	Total Federal Reserve Account	9,153	34,404	1,112,725
Total Federal Reserve Account	8,316	14,147	1,112,645	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,843	7,305	194,984	(Table V)	4,645	7,248	274,304
Transfers from Federal Reserve Banks	—	—	81,865	Total Withdrawals (net of Transfers)	9,153	34,404	1,030,860
Total Tax and Loan Note Accounts (Table V)	4,843	7,305	276,849	Net Change in Operating Cash Balance	- 639	- 20,200	+ 2,460
Total Deposits (net of transfers)	8,514	14,204	1,033,326				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 375,205
Regular Series	\$ *	\$ 1	\$ 405,558	Notes	3	4	108,354
Cash Management Series	—	—	24,577	Bonds	3	3	31
Notes	*	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	79	2,894
Nonmarketable:				Government Account Series	16,075	53,582	1,347,264
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	2,240
Cash Issue Price	56	114	3,344	Foreign Series	—	645	3,556
Interest Increment	—	—	3,025	State and Local Series	33	1,098	11,119
Government Account Series	16,232	41,916	1,384,053	Other	*	*	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375	Total Redemptions	16,161	55,411	1,850,758
State and Local Series	29	158	8,055				
Other	—	—	52	Net Change in Public Debt Outstanding	+ 156	- 12,927	+ 165,169
Total Issues	16,317	42,483	2,015,927				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,317	\$ 42,483	\$ 2,015,927
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	9	19,625
Bonds and Notes (-)	—	—	11,249
Government Account Transaction (-)	16,225	41,900	1,383,715
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	92	574	598,354
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,161	55,411	1,850,758
Government Account Transactions (-)	16,075	53,582	1,346,264
Total Public Debt Cash Redemptions	86	1,829	504,494

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,641	\$ 5,560	\$ 260,982
Individual Estimated Income taxes	*	5	207
Railroad Retirement Taxes	36	63	1,360
Excise Taxes	73	182	12,198
Corporation Income Taxes	251	441	33,731
Federal Unemployment Taxes	43	78	1,095
Change in Balance of Unclassified Taxes (closing balance \$18,845)	+ 4,352	+ 4,951	+ 7,656
Total	7,394	11,278	317,228
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	762	1,127	30,474
Remittance Option Depositories	1,789	2,847	91,770
Tax and Loan Note Accounts	4,843	7,305	194,984

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,398,482	\$3,398,326	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,763	74,082	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	329	329	329	358
Total Subject to Limit	3,309,452	3,308,978	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 454	\$ 1,918	\$ 32,492	\$ 34,864
Investments:				
Credits	39	204	4,600	4,843
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	21	160	4,465	4,645
Closing Balance Today	472	1,963	32,628	35,062

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 502	\$ 4,171
Business	189	243	6,664



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,890	\$ 7,552	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,145	35,062	35,006	32,517
Total Operating Balance	43,034	42,615	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 113	\$ 687	\$ 598,466	Public Debt Redemptions (Table III-B)	\$ 47	\$ 1,876	\$ 504,541
Customs and Certain Excise Taxes	73	205	6,568	Commodity Credit Corporation (net)	34	81	8,225
Deposits by States:				Direct Deposit (EFT) Federal Salaries	405	1,147	18,093
Unemployment	293	546	3,572	Education Grants and Payments	117	466	9,394
Supplemental Security Income	9	251	1,289	Energy Grants and Payments	48	221	6,066
Energy Receipts	18	55	2,399	Federal Employees Insurance Payments	34	110	4,416
Estate and Gift Taxes	23	63	3,549	Federal Highway Administration	5	152	5,256
Farmers Home Loan Repayments	31	75	2,397	Food Stamps	31	125	5,547
Federal Financing Bank (net)	16	18	2,306	HHS Grants (selected)	359	1,435	29,523
Federal Reserve Earnings	—	—	8,308	HUD Payments	82	962	8,591
Foreign Deposits, Military Sales	8	629	4,692	Interest on Public Debt	7	543	55,500
HUD Receipts	27	76	2,827	Labor Department Programs	17	65	2,479
Individual Income and Employment				Medicare	331	1,739	37,275
Taxes, Not Withheld	131	485	32,451	Miscellaneous Food & Nutrition Service	64	105	3,607
Postal Service Receipts	383	895	20,602	National Aeronautics & Space Adm. (NASA)	56	196	4,122
Resolution Trust Corporation	308	311	20,004	Resolution Trust Corporation	74	167	26,771
Taxes Received (Table IV)	2,084	6,059	124,329	Unemployment Insurance Benefits	131	319	7,484
Tennessee Valley Authority (net)	32	42	525	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund:			
Prepayments of Treasury Securities (net) ..	153			Deposits (Including Assessments)	- 1,076		
Total Other Deposits	153	296	7,861	Payments	114		
Change in Balance of Uncollected				FSLIC Resolution Fund: SAIF Premiums	- 400		
Funds (closing balance \$257)	- 63	- 154	- 165	Unclassified	6,063	14,811	200,729
Transfers from Depositories	3,241	10,489	277,545	Total, Other Withdrawals	4,700	31,236	298,963
Total Federal Reserve Account	6,881	21,029	1,119,527	Transfers to Depositories	—	—	81,865
Tax and Loan Note Accounts:				Total Federal Reserve Account	6,543	40,948	1,119,269
Taxes Received (Table IV)	3,323	10,628	198,308	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	81,865	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	3,241	10,489	277,545
Accounts (Table V)	3,323	10,628	280,173	Total Withdrawals (net of Transfers)	6,543	40,948	1,037,404
Total Deposits (net of transfers)	6,963	21,168	1,040,289	Net Change in Operating Cash Balance	+ 419	- 19,781	+ 2,879

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 375,205
Regular Series	\$ *	\$ 1	\$ 405,558	Notes	2	6	108,356
Cash Management Series	—	—	24,577	Bonds	—	3	31
Notes	—	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	122	2,938
Nonmarketable:				Government Account Series	14,823	68,404	1,362,086
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	2,240
Cash Issue Price	98	212	3,442	Foreign Series	—	645	3,556
Interest Increment	—	—	3,025	State and Local Series	2	1,099	11,120
Government Account Series	16,801	58,717	1,400,854	Other	*	*	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375	Total Redemptions	14,870	70,281	1,865,628
State and Local Series	15	173	8,070				
Other	—	—	52	Net Change in Public Debt Outstanding	+ 2,044	- 10,883	+ 167,213
Total Issues	16,914	59,398	2,032,841				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,914	\$ 59,398	\$ 2,032,841
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	9	19,625
Bonds and Notes (-)	—	—	11,249
Government Account Transaction (-)	16,801	58,701	1,400,516
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	113	687	598,466
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,870	70,281	1,865,628
Government Account Transactions (-)	14,823	68,404	1,361,086
Total Public Debt Cash Redemptions	47	1,876	504,541

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,400,526	\$3,398,482	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,657	73,763	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	338	329	329	358
Total Subject to Limit	3,311,611	3,309,452	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 472	\$ 1,963	\$ 32,628	\$ 35,062
Investments:				
Credits	20	156	3,147	3,323
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	15	138	3,087	3,241
Closing Balance Today	476	1,981	32,687	35,145

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 506	\$ 4,175
Business	171	414	6,835

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,642	\$ 8,203	\$ 263,624
Individual Estimated Income taxes	2	6	208
Railroad Retirement Taxes	7	70	1,367
Excise Taxes	119	300	12,317
Corporation Income Taxes	85	526	33,816
Federal Unemployment Taxes	79	157	1,174
Change in Balance of Unclassified Taxes (closing balance \$21,318)	+ 2,473	+ 7,424	+ 10,129
Total	5,408	16,686	322,636
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	813	1,940	31,287
Remittance Option Depositories	1,271	4,119	93,041
Tax and Loan Note Accounts	3,323	10,628	198,308



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 6, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,856	\$ 7,890	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,155	35,145	35,006	32,517
Total Operating Balance	45,011	43,034	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 137	\$ 824	\$ 598,604	Public Debt Redemptions (Table III-B)	\$ 57	\$ 1,933	\$ 504,598
Customs and Certain Excise Taxes	88	293	6,656	Commodity Credit Corporation (net)	-10	70	8,214
Deposits by States				Direct Deposit (EFT) Federal Salaries	122	1,270	18,215
Unemployment	192	738	3,764	Education Grants and Payments	112	578	9,506
Supplemental Security Income	—	251	1,289	Energy Grants and Payments	69	289	6,135
Energy Receipts	21	77	2,420	Federal Employees Insurance Payments	54	165	4,471
Estate and Gift Taxes	52	114	3,600	Federal Highway Administration	41	193	5,297
Farmers Home Loan Repayments	19	94	2,417	Food Stamps	45	170	5,592
Federal Financing Bank (net)	—	18	2,306	HHS Grants (selected)	228	1,663	29,751
Federal Reserve Earnings	410	410	8,718	HUD Payments	37	999	8,628
Foreign Deposits, Military Sales	2	631	4,694	Interest on Public Debt	12	555	55,062
HUD Receipts	20	96	2,847	Labor Department Programs	21	86	2,500
Individual Income and Employment Taxes, Not Withheld	107	593	32,559	Medicare	522	2,261	37,797
Postal Service Receipts	298	1,193	20,901	Miscellaneous Food & Nutrition Service	68	173	3,675
Resolution Trust Corporation	112	424	20,116	National Aeronautics & Space Adm. (NASA)	13	209	4,135
Taxes Received (Table IV)	1,626	7,687	125,957	Resolution Trust Corporation	4	171	28,774
Tennessee Valley Authority (net)	2	45	527	Unemployment Insurance Benefits	134	454	7,618
Other Deposits				Other Withdrawals			
Defense Cooperation Account	1,000			Bank Insurance Fund (Includes Assessments)	-200		
Prepayments of Treasury Securities (net)	99			FSLIC Resolution Fund	-82		
Total Other Deposits	1,099	1,395	8,960	Unclassified	2,745	17,556	203,474
Change in Balance of Uncollected Funds (closing balance \$115)	+ 143	- 12	- 22	Total, Other Withdrawals	2,463	33,699	301,426
Transfers from Depositories	1,626	12,115	279,171	Transfers to Depositories	—	—	81,865
Total Federal Reserve Account	5,958	26,986	1,125,484	Total Federal Reserve Account	3,991	44,938	1,123,260
Tax and Loan Note Accounts				Tax and Loan Note Accounts			
Taxes Received (Table IV)	1,636	12,264	199,944	Transfers to Federal Reserve Banks (Table V)	1,626	12,115	279,171
Transfers from Federal Reserve Banks	—	—	81,865	Total Withdrawals (net of Transfers)	3,991	44,938	1,041,395
Total Tax and Loan Note Accounts (Table V)	1,636	12,264	281,809	Net Change in Operating Cash Balance	+ 1,976	- 17,804	+ 4,856
Total Deposits (net of transfers)	5,968	27,136	1,046,257				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 375,205
Regular Series	\$ —	\$ 1	\$ 405,558	Notes	2	7	108,357
Cash Management Series	—	—	24,577	Bonds	—	4	31
Notes	—	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	161	2,976
Nonmarketable:				Government Account Series	15,549	83,953	1,377,635
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	49	261	3,491	Foreign Series	—	645	3,556
Interest Increment	—	—	3,025	State and Local Series	17	1,116	11,137
Government Account Series	17,610	76,327	1,418,464	Other	—	—	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375				
State and Local Series	37	210	8,108				
Other	—	—	52				
Total Issues	17,697	77,095	2,050,538	Total Redemptions	15,606	85,887	1,881,234
				Net Change in Public Debt Outstanding	+2,091	-8,792	+169,304

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,697	\$ 77,095	\$2,050,538
Premium on New Issues	—	—	41
Discount in New Issues	—	9	19,625
Bills (-)	—	—	11,249
Bonds and Notes (-)	17,560	76,262	1,418,077
Government Account Transaction (-)	—	—	—
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,025
Total Public Debt Cash Receipts	137	824	598,604
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	15,606	85,887	1,881,234
Government Account Transactions (-)	15,549	83,953	1,376,635
Total Public Debt Cash Redemptions	57	1,933	504,598

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,642	\$ 11,845	\$ 267,267
Individual Estimated Income taxes	1	7	209
Railroad Retirement Taxes	16	86	1,384
Excise Taxes	246	547	12,563
Corporation Income Taxes	76	602	33,892
Federal Unemployment Taxes	187	344	1,361
Change in Balance of Unclassified Taxes (closing balance \$20,414)	-904	-6,520	-9,225
Total	3,265	19,951	325,901
These Receipts were deposited in:			
Federal Reserve Account			
Directly	336	2,276	31,623
Remittance Option Depositories	1,293	5,411	94,334
Tax and Loan Note Accounts	1,636	12,264	199,944

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,402,617	\$3,400,526	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,551	73,657	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	338	338	329	358
Total Subject to Limit	3,313,809	3,311,611	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 476	\$ 1,981	\$ 32,687	\$ 35,145
Investments				
Credits	21	117	1,499	1,636
Transfers to Depositories	—	—	—	—
Withdrawals	—	—	—	—
Treasury Initiated	15	109	1,502	1,626
Depository Initiated	—	—	—	—
Closing Balance Today	482	1,989	32,684	35,155

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 511	\$ 4,180
	119	533	6,954



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 7, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,260	\$ 9,856	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	33,103	35,155	35,006	32,517
Total Operating Balance	45,363	45,011	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,577	\$ 21,401	\$ 619,181	Public Debt Redemptions (Table III-B)	\$ 19,372	\$ 21,305	\$ 523,970
Customs and Certain Excise Taxes	76	369	6,732	Commodity Credit Corporation (net)	25	95	8,240
Deposits by States:				Direct Deposit (EFT) Federal Salaries	483	1,753	18,698
Unemployment	136	874	3,901	Education Grants and Payments	76	654	9,582
Supplemental Security Income	—	251	1,289	Energy Grants and Payments	61	350	6,195
Energy Receipts	13	90	2,434	Federal Employees Insurance Payments	26	191	4,497
Estate and Gift Taxes	49	164	3,650	Federal Highway Administration	88	281	5,385
Farmers Home Loan Repayments	18	112	2,434	Food Stamps	49	219	5,641
Federal Financing Bank (net)	—	18	2,306	HHS Grants (selected)	302	1,965	30,053
Federal Reserve Earnings	*	410	8,718	HUD Payments	24	1,023	8,652
Foreign Deposits, Military Sales	—	631	4,694	Interest on Public Debt	5	560	55,067
HUD Receipts	23	119	2,870	Labor Department Programs	13	100	2,513
Individual Income and Employment				Medicare	441	2,702	38,238
Taxes, Not Withheld	107	699	32,665	Miscellaneous Food & Nutrition Service	28	201	3,703
Postal Service Receipts	277	1,470	21,177	National Aeronautics & Space Adm. (NASA)	26	235	4,161
Resolution Trust Corporation	*	424	20,117	Resolution Trust Corporation	39	210	28,814
Taxes Received (Table IV)	1,376	9,063	127,333	Unemployment Insurance Benefits	107	560	7,725
Tennessee Valley Authority (net)	16	61	544	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Includes			
Prepayments of Treasury Securities (net) ..	-186			Assessments)	-312		
Total Other Deposits	-186	1,209	8,774	FSLIC Resolution Fund	-55		
Change in Balance of Uncollected				Unclassified	2,401	19,957	205,875
Funds (closing balance \$103)	+12	*	-11	Total, Other Withdrawals	2,034	35,733	303,460
Transfers from Depositories	3,110	15,225	282,281	Transfers to Depositories	—	—	81,865
Total Federal Reserve Account	25,604	52,591	1,151,089	Total Federal Reserve Account	23,201	68,139	1,146,460
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,058	13,323	201,002	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	81,865	(Table V)	3,110	15,225	282,281
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	23,201	68,139	1,064,595
Accounts (Table V)	1,058	13,323	282,868	Net Change in Operating Cash Balance	+352	-17,452	+5,208
Total Deposits (net of transfers)	23,553	50,689	1,069,810				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,228	\$ 19,228	\$ 394,433
Regular Series	\$ 20,660	\$ 20,661	\$ 426,218	Notes	2	9	108,359
Cash Management Series	—	—	24,577	Bonds	1	5	32
Notes	—	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	195	3,011
Nonmarketable:				Government Account Series	23,751	107,704	1,401,386
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	750	2,240
Cash Issue Price	39	300	3,531	Foreign Series	105	750	3,661
Interest Increment	—	—	3,025	State and Local Series	2	1,118	11,139
Government Account Series	20,839	97,167	1,439,304	Other	—	—	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375				
State and Local Series	223	434	8,331				
Other	—	—	52				
Total Issues	41,762	118,856	2,092,300	Total Redemptions	43,123	129,009	1,924,357
				Net Change in Public Debt Outstanding	- 1,361	- 10,153	+ 167,943

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 41,762	\$ 118,856	\$ 2,092,300
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	470	479	20,095
Bonds and Notes (-)	—	—	11,249
Government Account Transaction (-)	20,714	96,976	1,438,791
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,577	21,401	619,181
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,123	129,009	1,924,357
Government Account Transactions (-)	23,751	107,704	1,400,386
Total Public Debt Cash Redemptions	19,372	21,305	523,970

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,013	\$ 15,858	\$ 271,280
Individual Estimated Income taxes	1	8	210
Railroad Retirement Taxes	5	91	1,388
Excise Taxes	50	596	12,613
Corporation Income Taxes	44	646	33,936
Federal Unemployment Taxes	94	439	1,456
Change in Balance of Unclassified Taxes (closing balance \$18,642)	- 1,772	+ 4,748	+ 7,453
Total	2,434	22,386	328,336
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	579	2,855	32,202
Remittance Option Depositories	797	6,208	95,131
Tax and Loan Note Accounts	1,058	13,323	201,002

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,401,256	\$3,402,617	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,914	73,551	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	338	338	329	358
Total Subject to Limit	3,312,085	3,313,809	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 482	\$ 1,989	\$ 32,684	\$ 35,155
Investments:				
Credits	19	82	957	1,058
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,886	1,886
Depository Initiated	15	80	1,128	1,224
Closing Balance Today	486	1,991	30,627	33,103

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 513	\$ 4,182
Business	66	599	7,020



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 8, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$11,306	\$12,260	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,737	33,103	35,006	32,517
Total Operating Balance	44,043	45,363	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 121	\$ 21,523	\$ 619,302	Public Debt Redemptions (Table III-B)	\$ 78	\$ 21,384	\$ 524,049
Customs and Certain Excise Taxes	72	441	6,804	Commodity Credit Corporation (net)	-20	75	8,219
Deposits by States:				Direct Deposit (EFT) Federal Salaries	117	1,869	18,815
Unemployment	100	974	4,001	Education Grants and Payments	81	736	9,664
Supplemental Security Income	1	251	1,289	Energy Grants and Payments	81	432	6,277
Energy Receipts	15	105	2,448	Federal Employees Insurance Payments	54	245	4,551
Estate and Gift Taxes	45	209	3,695	Federal Highway Administration	25	306	5,410
Farmers Home Loan Repayments	19	131	2,453	Food Stamps	64	283	5,704
Federal Financing Bank (net)	*	18	2,306	HHS Grants (selected)	344	2,309	30,397
Federal Reserve Earnings	—	410	8,718	HUD Payments	44	1,067	8,696
Foreign Deposits, Military Sales	7	638	4,701	Interest on Public Debt	3	562	55,070
HUD Receipts	40	160	2,911	Labor Department Programs	37	136	2,550
Individual Income and Employment				Medicare	355	3,057	38,593
Taxes, Not Withheld	133	833	32,796	Miscellaneous Food & Nutrition Service	37	238	3,740
Postal Service Receipts	227	1,696	21,404	National Aeronautics & Space Adm. (NASA)	33	268	4,194
Resolution Trust Corporation	1	425	20,117	Resolution Trust Corporation	59	269	28,873
Taxes Received (Table IV)	497	9,561	127,831	Unemployment Insurance Benefits	95	655	7,820
Tennessee Valley Authority (net)	-1	61	543	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Includes			
Prepayments of Treasury Securities (net) ..	52			Assessments)	-112		
Total Other Deposits	52	1,261	8,826	Defense Logistics Agency	51		
Change in Balance of Uncollected				FSLIC Resolution Fund			
Funds (closing balance \$123)	-20	-20	-31	Deposits	-152		
Transfers from Depositories	1,174	16,399	283,456	Payments	100		
Total Federal Reserve Account	2,485	55,075	1,153,573	Unclassified	2,066	22,023	207,941
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,953	37,686	305,413
Taxes Received (Table IV)	808	14,131	201,811	Transfers to Depositories	—	—	81,865
Transfers from Federal Reserve Banks	—	—	81,865	Total Federal Reserve Account	3,438	71,577	1,149,899
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	808	14,131	283,676	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	2,118	52,807	1,071,929	(Table V)	1,174	16,399	283,456
				Total Withdrawals (net of Transfers)	3,438	71,577	1,068,033
				Net Change in Operating Cash Balance	-1,320	-18,772	+3,888

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 19,228	\$ 394,433
Regular Series	\$ 1	\$ 20,661	\$ 426,218	Notes	1	11	108,360
Cash Management Series	—	—	24,577	Bonds	1	5	33
Notes	—	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	227	3,043
Nonmarketable:				Government Account Series	20,728	128,432	1,422,114
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	38	338	3,569	Foreign Series	—	750	3,661
Interest Increment	—	—	3,025	State and Local Series	44	1,162	11,183
Government Account Series	18,656	115,823	1,457,960	Other	—	—	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375	Total Redemptions	20,806	149,815	1,945,162
State and Local Series	13	446	8,344				
Other	—	—	52	Net Change in Public Debt Outstanding	-2,098	-12,251	+165,845
Total Issues	18,708	137,564	2,111,007				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,708	\$ 137,564	\$ 2,111,007
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	479	20,095
Bonds and Notes (-)	—	—	11,249
Government Account Transaction (-)	18,586	115,562	1,457,377
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,025
Total Public Debt Cash Receipts	121	21,523	619,302
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,806	149,815	1,945,162
Government Account Transactions (-)	20,728	128,432	1,421,114
Total Public Debt Cash Redemptions	78	21,384	524,049

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,977	\$ 19,835	\$ 275,256
Individual Estimated Income Taxes	2	10	212
Railroad Retirement Taxes	9	100	1,398
Excise Taxes	84	681	12,698
Corporation Income Taxes	42	688	33,978
Federal Unemployment Taxes	62	501	1,518
Change in Balance of Unclassified Taxes (closing balance \$15,771)	-2,871	+1,877	+4,582
Total	1,306	23,692	329,641
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	147	3,002	32,349
Remittance Option Depositories	350	6,559	95,481
Tax and Loan Note Accounts	808	14,131	201,811

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,399,158	\$3,401,256	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,808	73,914	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	351	338	329	358
Total Subject to Limit	3,310,105	3,312,085	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 486	\$ 1,991	\$ 30,627	\$ 33,103
Investments:				
Credits	11	64	733	808
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	59	1,106	1,174
Closing Balance Today	487	1,996	30,254	32,737

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 57,261	\$ 1,084,625	\$ 4,753,046



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, February 11, 1991

(Detail, rounded in millions, may not add to totals)

FEB 13 1991 10 35 1

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$10,219	\$11,306	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,551	32,737	35,006	32,517
Total Operating Balance	42,769	44,043	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 173	\$ 21,696	\$ 619,475	Public Debt Redemptions (Table III-B)	\$ 62	\$ 21,446	\$ 524,111
Customs and Certain Excise Taxes	71	512	6,875	Commodity Credit Corporation (net)	*	76	8,220
Deposits by States:				Direct Deposit (EFT) Federal Salaries	27	1,896	18,841
Unemployment	77	1,051	4,077	Education Grants and Payments	163	899	9,827
Supplemental Security Income	—	251	1,289	Energy Grants and Payments	63	494	6,339
Energy Receipts	12	116	2,460	Federal Employees Insurance Payments	57	302	4,608
Estate and Gift Taxes	37	246	3,731	Federal Highway Administration	82	388	5,492
Farmers Home Loan Repayments	19	150	2,472	Food Stamps	66	349	5,771
Federal Financing Bank (net)	2	20	2,308	HHS Grants (selected)	227	2,536	30,624
Federal Reserve Earnings	—	410	8,718	HUD Payments	67	1,134	8,763
Foreign Deposits, Military Sales	*	638	4,702	Interest on Public Debt	11	574	55,081
HUD Receipts	43	202	2,953	Labor Department Programs	17	153	2,567
Individual Income and Employment				Medicare	511	3,568	39,104
Taxes, Not Withheld	94	926	32,892	Miscellaneous Food & Nutrition Service	13	251	3,753
Postal Service Receipts	221	1,917	21,624	National Aeronautics & Space Adm. (NASA)	68	335	4,261
Resolution Trust Corporation	*	425	20,118	Resolution Trust Corporation	484	754	29,357
Taxes Received (Table IV)	1,068	10,628	128,898	Unemployment Insurance Benefits	134	789	7,953
Tennessee Valley Authority (net)	5	65	548	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund:			
Prepayments of Treasury Securities (net) ..	66			Deposits (Including Assessments)	—53		
Total Other Deposits	66	1,327	8,892	Payments	494		
Change in Balance of Uncollected				Unclassified	2,628	24,651	210,569
Funds (closing balance \$112)	+ 11	—9	—19	Total, Other Withdrawals	3,069	40,755	308,482
Transfers from Depositories	2,137	18,536	285,592	Transfers to Depositories	—	—	81,865
Total Federal Reserve Account	4,034	59,109	1,157,607	Total Federal Reserve Account	5,121	76,699	1,155,020
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,951	16,082	203,761	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	81,865	(Table V)	2,137	18,536	285,592
Total Tax and Loan Note	1,951	16,082	285,626	Total Withdrawals (net of Transfers)	5,121	76,699	1,073,155
Accounts (Table V)				Net Change in Operating Cash Balance	—1,274	—20,046	+ 2,615
Total Deposits (net of transfers)	3,848	56,654	1,075,776				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,228	\$ 394,433
Regular Series	\$ *	\$ 20,662	\$ 426,219	Notes:	1	12	108,361
Cash Management Series	—	—	24,577	Bonds:	—	6	33
Notes:	—	1	152,532	Federal Financing Bank	—	—	—
Bonds:	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	263	3,078
Nonmarketable:				Government Account Series	16,859	145,290	1,438,972
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	43	381	3,612	Foreign Series	—	750	3,661
Interest Increment	—	—	3,025	State and Local Series	26	1,188	11,209
Government Account Series	17,845	133,668	1,475,805	Other	—	—	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375				
State and Local Series	10	457	8,354				
Other	—	—	52				
Total Issues	17,899	155,463	2,128,906	Total Redemptions	16,921	166,736	1,962,083
				Net Change in Public Debt Outstanding	+ 978	- 11,273	+ 166,823

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,899	\$ 155,463	\$ 2,128,906
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	479	20,095
Bonds and Notes (-)	—	—	11,249
Government Account Transaction (-)	17,726	133,288	1,475,103
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	173	21,696	619,475
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,921	166,736	1,962,083
Government Account Transactions (-)	16,859	145,290	1,437,972
Total Public Debt Cash Redemptions	62	21,446	524,111

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,400,136	\$3,399,158	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,491	73,808	74,254	56,652
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	353	351	329	358
Total Subject to Limit	3,311,402	3,310,105	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,563	\$ 23,398	\$ 278,820
Individual Estimated Income taxes	1	11	213
Railroad Retirement Taxes	18	118	1,416
Excise Taxes	99	779	12,796
Corporation Income Taxes	16	703	33,993
Federal Unemployment Taxes	25	526	1,543
Change in Balance of Unclassified Taxes (closing balance \$15,067)	- 704	+ 1,173	+ 3,878
Total	3,018	26,709	332,659
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	290	3,291	32,638
Remittance Option Depositories	778	7,337	96,259
Tax and Loan Note Accounts	1,951	16,082	203,761

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 487	\$ 1,996	\$ 30,254	\$ 32,737
Investments:				
Credits	21	120	1,810	1,951
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	226	226
Depository Initiated	16	122	1,774	1,911
Closing Balance Today	492	1,994	30,065	32,551

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 367	\$ 1,451	\$ 5,120
Business	93	718	7,139



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 12, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$10,904	\$10,219	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,115	32,551	35,006	32,517
Total Operating Balance	45,019	42,769	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 247	\$ 21,943	\$ 619,722	Public Debt Redemptions (Table III-B)	\$ 43	\$ 21,489	\$ 524,154
Customs and Certain Excise Taxes	69	581	6,944	Commodity Credit Corporation (net)	9	84	8,228
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	1,913	18,858
Unemployment	40	1,091	4,117	Education Grants and Payments	138	1,037	9,965
Supplemental Security Income	—	251	1,289	Energy Grants and Payments	48	542	6,387
Energy Receipts	16	132	2,476	Federal Employees Insurance Payments	35	337	4,643
Estate and Gift Taxes	29	275	3,760	Federal Highway Administration	11	399	5,503
Farmers Home Loan Repayments	28	178	2,501	Food Stamps	57	406	5,828
Federal Financing Bank (net)	4	24	2,312	HHS Grants (selected)	437	2,973	31,061
Federal Reserve Earnings	—	410	8,718	HUD Payments	66	1,200	8,829
Foreign Deposits, Military Sales	—	639	4,702	Interest on Public Debt	1	575	55,082
HUD Receipts	38	240	2,991	Labor Department Programs	14	167	2,581
Individual Income and Employment Taxes, Not Withheld	119	1,045	33,011	Medicare	338	3,907	39,442
Postal Service Receipts	272	2,189	21,896	Miscellaneous Food & Nutrition Service	37	287	3,790
Resolution Trust Corporation	765	1,190	20,882	National Aeronautics & Space Adm. (NASA)	54	389	4,315
Taxes Received (Table IV)	1,113	11,741	130,011	Resolution Trust Corporation	50	804	29,408
Tennessee Valley Authority (net)	14	80	562	Unemployment Insurance Benefits	144	932	8,097
Other Deposits:				Other Withdrawals:			
Interest Recd From T&L Depositories	170			Defense Logistics Agency	60		
Prepayments of Treasury Securities (net) ..	115						
Total Other Deposits	285	1,612	9,177	Unclassified	1,674	26,325	212,243
Change in Balance of Uncollected Funds (closing balance 145)	-34	-42	-53	Total, Other Withdrawals	1,734	42,489	310,216
Transfers from Depositories	2,426	20,963	288,019	Transfers to Depositories	1,513	1,513	83,376
Total Federal Reserve Account	5,431	64,539	1,163,037	Total Federal Reserve Account	4,745	81,444	1,159,766
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,478	18,559	206,239	Transfers to Federal Reserve Banks (Table V)	2,426	20,963	288,019
Transfers from Federal Reserve Banks	1,513	1,513	83,376	Total Withdrawals (net of Transfers)	3,233	79,932	1,076,388
Total Tax and Loan Note Accounts (Table V)	3,990	20,072	289,617	Net Change in Operating Cash Balance	+ 2,249	- 17,796	+ 4,864
Total Deposits (net of transfers)	5,482	62,136	1,081,257				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 19,228	\$ 394,433
Regular Series	\$ —	\$ 20,662	\$ 426,219	Notes	2	14	108,364
Cash Management Series	—	—	24,577	Bonds	—	6	33
Notes	—	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	303	3,118
Nonmarketable:				Government Account Series	16,390	161,680	1,455,362
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	49	431	3,661	Foreign Series	—	750	3,661
Interest Increment	—	—	3,025	State and Local Series	—	1,188	11,209
Government Account Series	18,656	152,324	1,494,461	Other	—	—	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375	Total Redemptions	16,432	183,169	1,978,516
State and Local Series	29	486	8,384				
Other	—	—	52	Net Change in Public Debt Outstanding	+ 2,302	- 8,971	+ 169,125
Total Issues	18,735	174,198	2,147,641				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,735	\$ 174,198	\$ 2,147,641
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	479	20,095
Bonds and Notes (-)	—	—	11,249
Government Account Transaction (-)	18,488	151,776	1,493,591
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	247	21,943	619,722
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,432	183,169	1,978,516
Government Account Transactions (-)	16,390	161,680	1,454,362
Total Public Debt Cash Redemptions	43	21,489	524,154

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,056	\$ 28,454	\$ 283,876
Individual Estimated Income taxes	—	11	213
Railroad Retirement Taxes	6	124	1,421
Excise Taxes	59	838	12,855
Corporation Income Taxes	48	752	34,042
Federal Unemployment Taxes	25	552	1,569
Change in Balance of Unclassified Taxes (closing balance \$ 13,463)	- 1,604	- 431	+ 2,274
Total	3,591	30,300	336,250
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	146	3,437	32,784
Remittance Option Depositories	967	8,304	97,227
Tax and Loan Note Accounts	2,478	18,559	206,239

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,402,439	\$ 3,400,136	\$ 3,411,409	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,385	73,491	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	353	353	329	358
Total Subject to Limit	3,313,811	3,311,402	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$ 4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 492	\$ 1,994	\$ 30,065	\$ 32,551
Investments:				
Credits	11	118	2,348	2,478
Transfers to Depositories	—	—	1,513	1,513
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	108	2,311	2,426
Closing Balance Today	496	2,004	31,615	34,115

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,455	\$ 5,124
Business	154	871	7,292



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

FEB 1991 01 07 82

Wednesday, February 13, 1991

(Detail, rounded in millions, may not add to totals)

DEPT. OF THE TREASURY

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$11,012	\$10,904	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,062	34,115	35,006	32,517
Total Operating Balance	46,075	45,019	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 159	\$ 22,101	\$ 619,881	Public Debt Redemptions (Table III-B)	\$ 72	\$ 21,560	\$ 524,225
Customs and Certain Excise Taxes	82	563	7,026	Commodity Credit Corporation (net)	25	109	8,254
Deposits by States:				Direct Deposit (EFT) Federal Salaries	26	1,939	18,884
Unemployment	53	1,144	4,170	Education Grants and Payments	110	1,147	10,075
Supplemental Security Income		251	1,289	Energy Grants and Payments	59	600	6,446
Energy Receipts	11	144	2,486	Federal Employees Insurance Payments	28	365	4,671
Estate and Gift Taxes	63	337	3,823	Federal Highway Administration	55	454	5,558
Farmers Home Loan Repayments	17	195	2,517	Food Stamps	91	497	5,919
Federal Financing Bank (net)	*	24	2,312	HHS Grants (selected)	287	3,260	31,348
Federal Reserve Earnings	1,251	1,661	9,969	HUD Payments	45	1,245	8,874
Foreign Deposits, Military Sales	*	639	4,702	Interest on Public Debt	2	577	55,084
HUD Receipts	27	267	3,018	Labor Department Programs	23	190	2,603
Individual Income and Employment				Medicare	610	4,517	40,053
Taxes, Not Withheld	114	1,159	33,125	Miscellaneous Food & Nutrition Service	26	313	3,816
Postal Service Receipts	256	2,445	22,153	National Aeronautics & Space Adm. (NASA)	45	434	4,360
Resolution Trust Corporation	1	1,191	20,884	Resolution Trust Corporation	*	805	29,408
Taxes Received (Table IV)	1,220	12,961	131,231	Unemployment Insurance Benefits	133	1,065	8,230
Tennessee Valley Authority (net)	-14	66	548	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-53		
Prepayments of Treasury Securities (net) ..	59			FSLIC Resolution Fund	115		
Total Other Deposits	59	1,671	9,236	Unclassified	1,760	28,085	214,003
Change in Balance of Uncollected				Total, Other Withdrawals	1,822	44,311	312,038
Funds (closing balance \$110)	+36	-7	-17	Transfers to Depositories	937	2,450	84,315
Transfers from Depositories	1,169	22,131	289,188	Total Federal Reserve Account	4,396	85,840	1,164,162
Total Federal Reserve Account	4,505	69,044	1,167,542	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,179	19,738	207,418	(Table V)	1,169	22,131	289,188
Transfers from Federal Reserve Banks	937	2,450	84,315	Total Withdrawals (net of Transfers)	3,459	83,391	1,079,847
Total Tax and Loan Note				Net Change in Operating Cash Balance	+1,056	-16,740	+5,920
Accounts (Table V)	2,116	22,188	291,733				
Total Deposits (net of transfers)	4,515	66,651	1,085,773				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Wednesday, February 13, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,228	\$ 394,433
Regular Series	\$ *	\$ 20,662	\$ 426,219	Notes	1	15	108,365
Cash Management Series	—	—	24,577	Bonds	—	6	33
Notes	—	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	335	3,151
Nonmarketable:				Government Account Series	16,546	178,226	1,471,908
Savings and Retirement Plan Series	—	—	3,699	Domestic Series	—	750	3,661
Cash Issue Price	38	469	3,025	Foreign Series	—	1,225	11,247
Interest Increment	—	—	13,396	State and Local Series	3*	—	95
Government Account Series	18,770	171,094	1,513,231	Other	—	—	—
Domestic Series	—	—	10,375				
Foreign Series	—	295	8,417				
State and Local Series	33	519	52				
Other	—	—	—				
Total Issues	18,841	193,039	2,166,482	Total Redemptions	16,618	199,766	1,995,133
				Net Change in Public Debt Outstanding	- 2,224	- 6,747	- 171,349

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,841	\$ 193,039	\$ 2,166,482
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	479	20,095
Bonds and Notes (-)	—	*	11,249
Government Account Transaction (-)	18,683	170,459	1,512,274
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,025
Total Public Debt Cash Receipts	159	22,101	619,881
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	16,618	199,766	1,995,133
Government Account Transactions (-)	16,546	178,226	1,470,908
Total Public Debt Cash Redemptions	72	21,560	524,225

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,404,662	\$3,402,439	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,279	73,385	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	354	353	329	358
Total Subject to Limit	3,316,141	3,313,811	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 496	\$ 2,004	\$ 31,615	\$ 34,115
Investments:				
Credits	14	71	1,095	1,179
Transfers to Depositories	—	—	937	937
Withdrawals				
Treasury Initiated	—	—	—	—
Depository Initiated	11	69	1,089	1,169
Closing Balance Today	499	2,006	32,555	35,062

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,457	\$ 5,126
Business	27	89F	7,319

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,008	\$ 30,462	\$ 285,884
Individual Estimated Income taxes	5	16	218
Railroad Retirement Taxes	5	129	1,426
Excise Taxes	59	898	12,914
Corporation Income Taxes	63	815	34,105
Federal Unemployment Taxes	15	566	1,583
Change in Balance of Unclassified Taxes (closing balance \$13,707)	+ 244	- 187	+ 2,518
Total	2,400	32,700	336,649
These Receipts were deposited in:			
Federal Reserve Account			
Directly	403	3,840	33,188
Remittance Option Depositories	817	9,121	98,044
Tax and Loan Note Accounts	1,179	19,738	207,417



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 14, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,855	\$11,012	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,000	35,062	35,006	32,517
Total Operating Balance	47,855	46,075	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 31,678	\$ 53,779	\$ 651,559	Public Debt Redemptions (Table III-B)	\$ 29,234	\$ 50,794	\$ 553,460
Customs and Certain Excise Taxes	83	746	7,109	Commodity Credit Corporation (net)	40	150	8,294
Deposits by States:				Direct Deposit (EFT) Federal Salaries	66	2,005	18,950
Unemployment	49	1,193	4,219	Education Grants and Payments	139	1,285	10,213
Supplemental Security Income	13	251	1,289	Energy Grants and Payments	49	649	6,494
Energy Receipts	13	157	2,501	Federal Employees Insurance Payments	133	498	4,804
Estate and Gift Taxes	17	355	3,841	Food Highway Administration	46	500	5,604
Farmers Home Loan Repayments	17	211	2,534	Food Stamps	99	596	6,018
Federal Financing Bank (net)	20	44	2,331	HHS Grants (selected)	322	3,582	31,670
Federal Reserve Earnings	—	1,661	9,969	HUD Payments	47	1,293	8,922
Foreign Deposits, Military Sales	1	639	4,703	Interest on Public Debt	4	581	55,066
HUD Receipts	27	293	3,044	Labor Department Programs	20	210	2,623
Individual Income and Employment				Medicare	345	4,852	40,398
Taxes, Not Withheld	88	1,247	33,213	Miscellaneous Food & Nutrition Service	30	343	3,846
Postal Service Receipts	240	2,686	22,393	National Aeronautics & Space Adm. (NASA)	48	482	4,408
Resolution Trust Corporation	8	1,199	20,892	Resolution Trust Corporation	1	806	29,409
Taxes Received (Table IV)	1,047	14,007	132,277	Unemployment Insurance Benefits	110	1,175	8,340
Tennessee Valley Authority (net)	2	68	550	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-113		
Prepayments of Treasury Securities (net)	-325			FSLIC Resolution Fund	150		
Total Other Deposits	-325	1,346	8,911	Unclassified	1,289	29,374	215,292
Change in Balance of Uncollected Funds (closing balance \$95)	+15	+8	-3	Total, Other Withdrawals	1,327	45,638	313,365
Transfers from Depositories	922	23,053	290,109	Transfers to Depositories	—	2,450	84,315
Total Federal Reserve Account	33,901	102,945	1,201,443	Total Federal Reserve Account	32,059	117,899	1,196,221
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	859	20,598	208,278	Transfers to Federal Reserve Banks (Table V)	922	23,053	290,109
Transfers from Federal Reserve Banks	—	2,450	84,315	Total Withdrawals (net of Transfers)	32,059	115,450	1,111,906
Total Tax and Loan Note Accounts (Table V)	859	23,048	292,593	Net Change in Operating Cash Balance	+1,780	-14,960	+7,700
Total Deposits (net of transfers)	33,839	100,490	1,119,611				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,195	\$ 48,423	\$ 423,628
Regular Series	\$ 32,660	\$ 53,321	\$ 458,879	Notes	•	16	108,365
Cash Management Series	—	—	24,577	Bonds	—	6	33
Notes	—	1	152,532	Federal Financing Bank	—	—	—
Bonds	—	—	10,959	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	367	3,182
Nonmarketable:				Government Account Series	17,869	196,095	1,489,777
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	750	3,661
Cash Issue Price	31	500	3,730	Foreign Series	7	1,233	11,254
Interest Increment	—	•	3,025	State and Local Series	•	•	95
Government Account Series	18,517	189,611	1,531,748	Other	—	—	—
Domestic Series	—	295	13,396				
Foreign Series	—	587	10,375				
State and Local Series	68	—	8,485				
Other	—	—	52				
Total Issues	51,276	244,315	2,217,758	Total Redemptions	47,103	246,889	2,042,236
				Net Change in Public Debt Outstanding	+ 4,173	- 2,574	+ 175,522

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 51,276	\$ 244,315	\$ 2,217,758
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,194	1,673	21,289
Bonds and Notes (-)	—	—	11,249
Government Account Transaction (-)	18,404	188,863	1,530,678
Interest Increment on Savings and Retirement Plan Series (-)	—	•	3,025
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	31,678	53,779	651,559
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,103	246,889	2,042,236
Government Account Transactions (-)	17,869	196,095	1,488,777
Total Public Debt Cash Redemptions	29,234	50,794	553,460

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,815	\$ 33,277	\$ 288,698
Individual Estimated Income Taxes	—	16	218
Railroad Retirement Taxes	12	141	1,438
Excise Taxes	483	1,381	13,398
Corporation Income Taxes	36	851	34,141
Federal Unemployment Taxes	7	573	1,590
Change in Balance of Unclassified Taxes (closing balance \$12,260)	- 1,447	- 1,634	+ 1,071
Total	1,906	34,605	340,555
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	534	4,374	33,721
Remittance Option Depositories	513	9,634	98,556
Tax and Loan Note Accounts	859	20,598	208,278

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,408,835	\$3,404,662	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	74,365	73,279	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	356	354	329	358
Total Subject to Limit	3,319,230	3,316,141	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 499	\$ 2,006	\$ 32,558	\$ 35,062
Investments:				
Credits	14	69	776	859
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	60	853	922
Closing Balance Today	503	2,016	32,481	35,000

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 1,459	\$ 5,128
Business	33	931	7,352



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 15, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,391	\$12,855	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,018	35,000	35,006	32,517
Total Operating Balance	42,409	47,855	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 37,996	\$ 91,775	\$ 689,554	Public Debt Redemptions (Table III-B)	\$ 19,373	\$ 70,168	\$ 572,833
Customs and Certain Excise Taxes	60	806	7,169	Commodity Credit Corporation (net)	53	202	8,346
Deposits by States:				Direct Deposit (EFT) Federal Salaries	695	2,700	19,645
Unemployment	20	1,213	4,239	Education Grants and Payments	102	1,387	10,315
Supplemental Security Income	—	251	1,289	Energy Grants and Payments	57	707	6,552
Energy Receipts	21	178	2,522	Federal Employees Insurance Payments	40	538	4,844
Estate and Gift Taxes	33	388	3,874	Federal Highway Administration	52	552	5,656
Farmers Home Loan Repayments	16	227	2,550	Food Stamps	105	701	6,123
Federal Financing Bank (net)	1	44	2,332	HHS Stamps (selected)	450	4,032	32,120
Federal Reserve Earnings	—	1,681	9,969	HUD Payments	197	1,489	9,118
Foreign Deposits, Military Sales	2	641	4,705	Interest on Public Debt	21,763	22,344	76,851
HUD Receipts	25	318	3,069	Labor Department Programs	40	250	2,663
Individual Income and Employment				Medicare	287	5,149	40,685
Taxes, Not Withheld	108	1,355	33,320	Miscellaneous Food & Nutrition Service	40	383	3,886
Postal Service Receipts	198	2,883	22,591	National Aeronautics & Space Adm. (NASA)	21	503	4,429
Resolution Trust Corporation	81	1,280	20,973	Resolution Trust Corporation	1	807	29,410
Taxes Received (Table IV)	1,126	15,133	133,403	Unemployment Insurance Benefits	104	1,279	8,444
Tennessee Valley Authority (net)	— 24	44	527	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	441		
Defense Cooperation Account	1,825			Military Active Duty Pay (EFT)	1,298		
Prepayments of Treasury Securities (net) ..	— 141						
Total Other Deposits	1,684	3,030	10,595	Unclassified	2,915	32,289	218,207
Change in Balance of Uncollected				Total, Other Withdrawals	4,654	50,292	318,019
Funds (closing balance \$192)	— 96	— 88	— 99	Transfers to Depositories	—	2,450	84,315
Transfers from Depositories	1,321	24,374	291,430	Total Federal Reserve Account	48,034	165,933	1,244,255
Total Federal Reserve Account	42,570	145,515	1,244,013	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,339	21,937	209,617	(Table V)	1,321	24,374	291,430
Transfers from Federal Reserve Banks	—	2,450	84,315	Total Withdrawals (net of Transfers)	48,034	163,484	1,159,940
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 5,446	— 20,406	+ 2,255
Accounts (Table V)	1,339	24,386	293,931				
Total Deposits (net of transfers)	42,588	143,078	1,162,199				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 48,423	\$ 423,628
Regular Series	\$ 2	\$ 53,323	\$ 458,881	Notes	19,182	19,198	127,548
Cash Management Series	—	—	24,577	Bonds	—	6	33
Notes	26,869	26,869	179,401	Federal Financing Bank	—	—	—
Bonds	11,113	11,113	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	393	3,209
Nonmarketable:				Government Account Series	18,140	214,234	1,507,916
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	29	529	3,760	Foreign Series	—	750	3,661
Interest Increment	—	—	3,025	State and Local Series	165	1,398	11,419
Government Account Series	21,047	210,658	1,552,795	Other	—	—	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375				
State and Local Series	236	823	8,721				
Other	—	—	52				
Total Issues	59,297	303,612	2,277,055	Total Redemptions	37,513	284,402	2,079,749
				Net Change in Public Debt Outstanding	+ 21,784	+ 19,210	+ 197,306

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 59,297	\$ 303,612	\$ 2,277,055
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,673	21,289
Bonds and Notes (-)	254	254	11,503
Government Account Transaction (-)	21,047	209,910	1,551,725
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,025
Total Public Debt Cash Receipts	37,996	91,775	689,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,513	284,402	2,079,749
Government Account Transactions (-)	18,140	214,234	1,506,916
Total Public Debt Cash Redemptions	19,373	70,168	572,833

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,534	\$ 35,811	\$ 291,232
Individual Estimated Income taxes	1	17	219
Railroad Retirement Taxes	10	150	1,448
Excise Taxes	272	1,653	13,669
Corporation Income Taxes	128	980	34,270
Federal Unemployment Taxes	5	578	1,595
Change in Balance of Unclassified Taxes (closing balance \$11,776)	- 484	- 2,118	+ 587
Total	2,465	37,070	343,020
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	263	4,636	33,984
Remittance Option Depositories	863	10,497	99,420
Tax and Loan Note Accounts	1,339	21,937	209,617

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,430,619	\$3,408,835	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	74,260	74,365	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	357	356	329	358
Total Subject to Limit	3,341,120	3,319,230	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 503	\$ 2,016	\$ 32,481	\$ 35,000
Investments:				
Credits	17	77	1,245	1,339
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	81	1,229	1,321
Closing Balance Today	508	2,012	32,498	35,018

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,252	\$ 3,711	\$ 7,380
Business	81	1,012	7,433



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 19, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,892	\$ 7,391	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,858	35,018	35,006	32,517
Total Operating Balance	45,750	42,409	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 113	\$ 91,888	\$ 689,668	Public Debt Redemptions (Table III-B)	\$ 88	\$ 70,256	\$ 572,921
Customs and Certain Excise Taxes	66	873	7,236	Commodity Credit Corporation (net)	21	223	8,367
Deposits by States:				Direct Deposit (EFT) Federal Salaries	395	3,095	20,040
Unemployment	21	1,234	4,260	Education Grants and Payments	112	1,499	10,427
Supplemental Security Income	—	251	1,289	Energy Grants and Payments	72	778	6,624
Energy Receipts	42	220	2,564	Federal Employees Insurance Payments	41	579	4,885
Estate and Gift Taxes	55	443	3,929	Federal Highway Administration	50	602	5,706
Farmers Home Loan Repayments	18	245	2,567	Food Stamps	93	795	6,216
Federal Financing Bank (net)	4	48	2,336	HHS Grants (selected)	397	4,429	32,517
Federal Reserve Earnings	—	1,661	9,969	HUD Payments	33	1,522	9,151
Foreign Deposits, Military Sales	—	642	4,705	Interest on Public Debt	48	22,392	76,999
HUD Receipts	22	340	3,091	Labor Department Programs	34	284	2,697
Individual Income and Employment Taxes, Not Withheld	102	1,456	33,422	Medicare	601	5,750	41,286
Postal Service Receipts	216	3,099	22,806	Miscellaneous Food & Nutrition Service	35	418	3,921
Resolution Trust Corporation	661	1,941	21,633	National Aeronautics & Space Adm. (NASA)	108	612	4,537
Taxes Received (Table IV)	2,578	17,711	135,981	Resolution Trust Corporation	1,112	1,918	30,522
Tennessee Valley Authority (net)	—25	19	501	Unemployment Insurance Benefits	177	1,457	8,621
Other Deposits:				Other Withdrawals:			
Defense Cooperation Account	1,825			Defense Logistics Agency	60		
Prepayments of Treasury Securities (net)	64			FSLIC Resolution Fund	113		
Total Other Deposits	1,889	4,919	12,484	Unclassified	2,739	35,028	220,946
Change in Balance of Uncollected Funds (closing balance \$112)	+79	—9	—20	Total, Other Withdrawals	2,912	53,204	320,931
Transfers from Depositories	3,725	28,099	295,156	Transfers to Depositories	735	3,184	85,050
Total Federal Reserve Account	9,564	155,080	1,253,578	Total Federal Reserve Account	7,064	172,997	1,251,318
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,831	25,768	213,448	Transfers to Federal Reserve Banks (Table V)	3,725	28,099	295,156
Transfers from Federal Reserve Banks	735	3,184	85,050	Total Withdrawals (net of Transfers)	6,329	169,813	1,166,269
Total Tax and Loan Note Accounts (Table V)	4,566	28,952	298,497	Net Change in Operating Cash Balance	+3,341	—17,065	+5,595
Total Deposits (net of transfers)	9,670	152,748	1,171,869				

* less than \$500,000

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Tuesday, February 19, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable			
Bills				Bills	\$ —	\$ 48,423	\$ 423,628
Regular Series	\$ *	\$ 53,324	\$ 458,681	Notes	7	19,205	127,555
Cash Management Series	—	—	24,577	Bonds	—	6	34
Notes	—	26,870	179,401	Federal Financing Bank	—	—	—
Bonds	—	11,113	22,073	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	426	3,242
Nonmarketable				Government Account Series	16,615	230,850	1,524,532
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	43	571	3,802	Foreign Series	—	750	3,661
Interest Increment	—	—	3,025	State and Local Series	47	1,445	11,466
Government Account Series	18,567	229,225	1,571,362	Other	—	—	95
Domestic Series	—	—	13,396				
Foreign Series	—	—	10,375				
State and Local Series	59	882	8,779				
Other	—	—	52				
Total Issues	18,669	322,281	2,295,724	Total Redemptions	16,704	301,106	2,096,453
				Net Change in Public Debt Outstanding	+ 1,965	+ 21,175	+ 199,271

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,669	\$ 322,281	\$ 2,295,724
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,673	21,289
Bonds and Notes (-)	—	254	11,503
Government Account Transaction (-)	18,555	228,466	1,570,281
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,025
Total Public Debt Cash Receipts	113	91,888	689,668
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,704	301,106	2,096,453
Government Account Transactions (-)	16,615	230,850	1,523,532
Total Public Debt Cash Redemptions	88	70,256	572,921

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,829	\$ 37,640	\$ 293,062
Individual Estimated Income taxes	—	17	219
Railroad Retirement Taxes	83	233	1,531
Excise Taxes	163	1,816	13,833
Corporation Income Taxes	38	1,017	34,308
Federal Unemployment Taxes	5	582	1,599
Change in Balance of Unclassified Taxes (closing balance \$16,067)	+ 4,291	+ 2,173	+ 4,878
Total	6,409	43,479	349,429
These Receipts were deposited in:			
Federal Reserve Account	772	5,409	34,756
Directly	1,806	12,302	101,225
Remittance Option Depositories	3,831	25,768	213,448
Tax and Loan Note Accounts			

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,432,584	\$3,430,619	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,839	74,260	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	357	357	329	358
Total Subject to Limit	3,343,506	3,341,120	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
*Represents the amortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 508	\$ 2,012	\$ 32,498	\$ 35,018
Investments				
Credits	53	236	3,542	3,831
Transfers to Depositories	—	1	733	735
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	34	186	3,506	3,725
Closing Balance Today	528	2,063	33,268	35,858

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 3,713	\$ 7,382
	176	1,188	7,609



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 20, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$15,782	\$ 9,892	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,964	35,858	35,006	32,517
Total Operating Balance	51,747	45,750	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 258	\$ 92,147	\$ 689,926	Public Debt Redemptions (Table III-B)	\$ 67	\$ 70,323	\$ 572,988
Customs and Certain Excise Taxes	77	950	7,312	Commodity Credit Corporation (net)	47	270	8,414
Deposits by States:				Direct Deposit (EFT) Federal Salaries	130	3,224	20,169
Unemployment	15	1,248	4,275	Education Grants and Payments	142	1,641	10,569
Supplemental Security Income	—	251	1,289	Energy Grants and Payments	55	834	6,679
Energy Receipts	66	287	2,630	Federal Employees Insurance Payments	41	620	4,926
Estate and Gift Taxes	44	487	3,973	Federal Highway Administration	11	613	5,717
Farmers Home Loan Repayments	31	276	2,598	Food Stamps	84	878	6,300
Federal Financing Bank (net)	—	48	2,336	HHS Grants (selected)	662	5,091	33,179
Federal Reserve Earnings	402	2,064	10,372	HUD Payments	28	1,550	9,179
Foreign Deposits, Military Sales	2	643	4,707	Interest on Public Debt	41	22,432	76,940
HUD Receipts	45	385	3,136	Labor Department Programs	27	311	2,724
Individual Income and Employment Taxes, Not Withheld	210	1,667	33,632	Medicare	495	6,246	41,782
Postal Service Receipts	277	3,376	23,083	Miscellaneous Food & Nutrition Service	97	515	4,017
Resolution Trust Corporation	2	1,942	21,635	National Aeronautics & Space Adm. (NASA)	96	708	4,634
Taxes Received (Table IV)	2,051	19,762	138,032	Resolution Trust Corporation	4	1,923	30,526
Tennessee Valley Authority (net)	54	72	555	Unemployment Insurance Benefits	148	1,605	8,770
Other Deposits:				Other Withdrawals:			
Defense Cooperation Account	2,160			Agency for Internat'l Development	64		
Prepayments of Treasury Securities (net)	125			FSLIC Resolution Fund	64		
Total Other Deposits	2,285	7,204	14,769	Unclassified	1,967	36,995	222,913
Change in Balance of Uncollected Funds (closing balance \$135)	-23	-32	-43	Total, Other Withdrawals	2,095	55,299	323,026
Transfers from Depositories	4,365	32,465	299,521	Transfers to Depositories	—	3,184	85,050
Total Federal Reserve Account	10,161	165,241	1,263,739	Total Federal Reserve Account	4,270	177,267	1,255,589
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	4,471	30,239	217,919	Transfers to Federal Reserve Banks (Table V)	4,365	32,465	299,521
Transfers from Federal Reserve Banks	—	3,184	85,050	Total Withdrawals (net of Transfers)	4,270	174,083	1,170,539
Total Tax and Loan Note Accounts (Table V)	4,471	33,424	302,968	Net Change in Operating Cash Balance	+ 5,997	-11,068	+ 11,592
Total Deposits (net of transfers)	10,267	163,015	1,182,137				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 48,423	\$ 423,628
Regular Series	\$ *	\$ 53,324	\$ 458,881	Notes	12	19,217	127,567
Cash Management Series	—	—	24,577	Bonds	—	6	34
Notes	—	26,870	179,401	Federal Financing Bank	—	—	—
Bonds	—	11,113	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	463	3,279
Nonmarketable:				Government Account Series	16,812	247,661	1,541,343
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	40	611	3,842	Foreign Series	—	750	3,661
Interest Increment	—	—	3,025	State and Local Series	19	1,463	11,484
Government Account Series	19,138	248,363	1,590,500	Other	—	—	95
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375				
State and Local Series	218	1,100	8,998				
Other	—	—	52				
Total Issues	19,396	341,677	2,315,120	Total Redemptions	16,879	317,984	2,113,332
				Net Change in Public Debt Outstanding	+ 2,518	+ 23,693	+ 201,788

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,396	\$ 341,677	\$ 2,315,120
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,673	21,289
Bonds and Notes (-)	*	254	11,503
Government Account Transaction (-)	19,138	247,603	1,589,418
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,025
Total Public Debt Cash Receipts	258	92,147	689,926
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,879	317,984	2,113,332
Government Account Transactions (-)	16,812	247,661	1,540,343
Total Public Debt Cash Redemptions	67	70,323	572,988

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,583	\$ 40,223	\$ 295,645
Individual Estimated Income taxes	—	17	219
Railroad Retirement Taxes	6	239	1,536
Excise Taxes	226	2,042	14,059
Corporation Income Taxes	109	1,127	34,417
Federal Unemployment Taxes	6	588	1,605
Change in Balance of Unclassified Taxes (closing balance \$19,659)	+ 3,592	+ 5,765	+ 8,470
Total	6,522	50,001	355,951
These Receipts were deposited in:			
Federal Reserve Account			
Directly	183	5,592	34,940
Remittance Option Depositories	1,867	14,170	103,093
Tax and Loan Note Accounts	4,471	30,239	217,919

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,435,102	\$3,432,584	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,734	73,839	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	357	329	358
Total Subject to Limit	3,346,131	3,343,506	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 528	\$ 2,063	\$ 33,268	\$ 35,858
Investments:				
Credits	22	166	4,283	4,471
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	19	165	4,181	4,365
Closing Balance Today	531	2,064	33,370	35,964

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 3,715	\$ 7,384
Business	74	1,263	7,684



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 21, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$14,264	\$15,782	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	36,288	35,964	35,006	32,517
Total Operating Balance	50,552	51,747	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 19,281	\$ 111,428	\$ 709,207	Public Debt Redemptions (Table III-B)	\$ 19,535	\$ 89,858	\$ 592,523
Customs and Certain Excise Taxes	80	1,029	7,392	Commodity Credit Corporation (net)	43	314	8,458
Deposits by States:				Direct Deposits (EFT) Federal Salaries	536	3,760	20,705
Unemployment	18	1,267	4,293	Education Grants and Payments	47	1,688	10,616
Supplemental Security Income	*	251	1,289	Energy Grants and Payments	78	912	6,757
Energy Receipts	120	407	2,751	Federal Employees Insurance Payments	35	655	4,961
Estate and Gift Taxes	41	528	4,014	Federal Highway Administration	48	661	5,765
Farmers Home Loan Repayments	20	296	2,619	Food Stamps	92	970	6,391
Federal Financing Bank (net)	—	48	2,336	HHS Grants (selected)	281	5,372	33,460
Federal Reserve Earnings	—	2,064	10,372	HUD Payments	57	1,607	9,236
Foreign Deposits, Military Sales	—	644	4,707	Interest on Public Debt	28	22,461	76,968
HUD Receipts	16	402	3,153	Labor Department Programs	41	352	2,765
Individual Income and Employment				Medicare	446	6,691	42,227
Taxes, Not Withheld	126	1,793	33,759	Miscellaneous Food & Nutrition Service	51	565	4,068
Postal Service Receipts	304	3,680	23,387	National Aeronautics & Space Adm. (NASA)	37	744	4,670
Resolution Trust Corporation	2	1,944	21,637	Resolution Trust Corporation	37	1,960	30,563
Taxes Received (Table IV)	837	20,599	138,869	Unemployment Insurance Benefits	101	1,706	8,870
Tennessee Valley Authority (net)	95	167	650	Other Withdrawals			
Other Deposits:							
Prepayment of Treasury Securities (net)	- 92						
Total Other Deposits	- 92	7,112	14,677	Unclassified	1,846	38,841	224,759
Change in Balance of Uncollected				Total, Other Withdrawals	1,846	57,145	324,872
Funds (closing balance \$112)	+ 23	- 9	- 20	Transfers to Depositories	651	3,836	85,701
Transfers from Depositories	1,597	34,062	301,118	Total Federal Reserve Account	23,988	201,256	1,279,578
Total Federal Reserve Account	22,470	187,711	1,286,209	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,269	31,508	219,188	(Table V)	1,597	34,062	301,118
Transfers from Federal Reserve Banks	651	3,836	85,701	Total Withdrawals (net of Transfers)	23,337	197,420	1,193,877
Total Tax and Loan Note Accounts (Table V)	1,920	35,344	304,889	Net Change in Operating Cash Balance	- 1,195	- 12,263	+ 10,397
Total Deposits (net of transfers)	22,142	185,158	1,204,279				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,382	\$ 67,805	\$ 443,010
Regular Series	\$ 19,421	\$ 72,745	\$ 478,302	Notes	7	19,224	127,574
Cash Management Series	—	—	24,577	Bonds	—	7	34
Notes	—	26,870	179,401	Federal Financing Bank	—	—	—
Bonds	—	11,113	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	497	3,313
Nonmarketable:				Government Account Series	17,983	265,645	1,559,327
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	44	656	3,886	Foreign Series	90	840	3,751
Interest Increment	—	*	3,025	State and Local Series	21	1,484	11,506
Government Account Series	19,051	267,414	1,609,551	Other	—	—	95
Domestic Series	—	295	13,396				
Foreign Series	—	—	10,375				
State and Local Series	248	1,348	9,246				
Other	—	—	52				
Total Issues	38,764	380,441	2,353,884	Total Redemptions	37,518	355,502	2,150,850
				Net Change in Public Debt Outstanding	+ 1,246	+ 24,939	+ 203,035

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,764	\$ 380,441	\$ 2,353,884
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	432	2,105	21,721
Bonds and Notes (-)	—	254	11,503
Government Account Transaction (-)	19,051	266,654	1,608,469
Interest Increment on Savings and Retirement Plan Series (-)	—	*	3,025
Total Public Debt Cash Receipts	19,281	111,428	709,207
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,518	355,502	2,150,850
Government Account Transactions (-)	17,983	265,645	1,558,327
Total Public Debt Cash Redemptions	19,535	89,858	592,523

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,036	\$ 42,259	\$ 297,681
Individual Estimated Income taxes	—	17	219
Railroad Retirement Taxes	16	255	1,553
Excise Taxes	116	2,158	14,175
Corporation Income Taxes	88	1,215	34,505
Federal Unemployment Taxes	5	593	1,610
Change in Balance of Unclassified Taxes (closing balance \$19,503)	- 156	+ 5,609	+ 8,314
Total	2,106	52,107	358,057
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	234	5,826	35,173
Remittance Option Depositories	604	14,773	103,696
Tax and Loan Note Accounts	1,269	31,508	219,188

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,436,348	\$3,435,102	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	74,065	73,734	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	359	329	358
Total Subject to Limit	3,347,046	3,346,131	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 531	\$ 2,064	\$ 33,370	\$ 35,964
Investments:				
Credits	22	99	1,148	1,269
Transfers to Depositories	—	—	651	651
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	17	103	1,477	1,597
Closing Balance Today	536	2,061	33,692	36,288

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3,719	\$ 7,388
Business	33	1,296	7,717



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, February 22, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,843	\$14,264	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	36,207	36,288	35,006	32,517
Total Operating Balance	49,049	50,552	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 74	\$111,502	\$ 709,281	Public Debt Redemptions (Table III-B)	\$ 70	\$ 89,928	\$ 592,593
Customs and Certain Excise Taxes	69	1,099	7,462	Commodity Credit Corporation (net)	26	339	8,483
Deposits by States:				Direct Deposit (EFT) Federal Salaries	130	3,890	20,835
Unemployment	15	1,282	4,308	Education Grants and Payments	162	1,850	10,778
Supplemental Security Income	1	252	1,290	Energy Grants and Payments	89	1,000	6,845
Energy Receipts	23	430	2,774	Federal Employees Insurance Payments	38	693	4,999
Estate and Gift Taxes	45	573	4,059	Federal Highway Administration	15	677	5,781
Farmers Home Loan Repayments	17	313	2,636	Food Stamps	95	1,065	6,486
Federal Financing Bank (net)	—	48	2,336	HHS Grants (selected)	456	5,828	33,916
Federal Reserve Earnings	—	2,064	10,372	HUD Payments	37	1,644	9,272
Foreign Deposits, Military Sales	8	652	4,715	Interest on Public Debt	7	22,468	76,975
HUD Receipts	17	419	3,170	Labor Department Programs	19	371	2,784
Individual Income and Employment				Medicare	386	7,078	42,613
Taxes, Not Withheld	123	1,915	33,881	Miscellaneous Food & Nutrition Service	26	591	4,093
Postal Service Receipts	224	3,904	23,611	National Aeronautics & Space Adm. (NASA)	41	786	4,712
Resolution Trust Corporation	105	2,049	21,742	Resolution Trust Corporation	2	1,962	30,565
Taxes Received (Table IV)	1,514	22,113	140,383	Unemployment Insurance Benefits	113	1,819	8,984
Tennessee Valley Authority (net)	8	176	658	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	239		
Total Other Deposits	—	7,112	14,677	Unclassified	3,420	42,261	228,179
Change in Balance of Uncollected				Total, Other Withdrawals	3,659	60,804	328,531
Funds (closing balance \$95)	+ 17	+ 8	— 3	Transfers to Depositories	—	3,836	85,701
Transfers from Depositories	1,688	35,749	302,806	Total Federal Reserve Account	5,371	206,628	1,284,949
Total Federal Reserve Account	3,950	191,661	1,290,159	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,606	33,115	220,794	(Table V)	1,688	35,749	302,806
Transfers from Federal Reserve Banks	—	3,836	85,701	Total Withdrawals (net of Transfers)	5,371	202,792	1,199,248
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 1,503	— 13,766	+ 8,894
Accounts (Table V)	1,606	36,950	306,495				
Total Deposits (net of transfers)	3,868	189,026	1,208,147				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 67,805	\$ 443,010
Regular Series	\$ 3	\$ 72,747	\$ 478,305	Notes	6	19,230	127,580
Cash Management Series	—	—	24,577	Bonds	—	7	34
Notes	—	26,870	179,401	Federal Financing Bank	—	—	—
Bonds	—	11,113	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	526	3,341
Nonmarketable:				Government Account Series	16,723	282,367	1,576,050
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	35	691	3,921	Foreign Series	—	840	3,751
Interest Increment	4	4	3,029	State and Local Series	35	1,519	11,540
Government Account Series	17,701	285,115	1,627,252	Other	1	1	96
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375				
State and Local Series	36	1,385	9,282				
Other	—	—	52				
Total Issues	17,779	398,220	2,371,663	Total Redemptions	16,793	372,295	2,167,643
				Net Change in Public Debt Outstanding	+ 985	+ 25,924	+ 204,020

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,779	\$ 398,220	\$ 2,371,663
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	2,105	21,721
Bonds and Notes (-)	—	254	11,503
Government Account Transaction (-)	17,701	284,355	1,626,170
Interest Increment on Savings and Retirement Plan Series (-)	4	4	3,029
Total Public Debt Cash Receipts	74	111,502	709,281
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,793	372,295	2,167,643
Government Account Transactions (-)	16,723	282,367	1,575,050
Total Public Debt Cash Redemptions	70	89,928	592,593

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,437,334	\$ 3,436,348	\$ 3,411,409	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,961	74,065	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	359	329	358
Total Subject to Limit	3,348,136	3,347,046	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,259	\$ 45,518	\$ 300,940
Individual Estimated Income taxes	—	17	219
Railroad Retirement Taxes	11	267	1,564
Excise Taxes	76	2,235	14,251
Corporation Income Taxes	525	1,740	35,030
Federal Unemployment Taxes	5	598	1,615
Change in Balance of Unclassified Taxes (in balance balance \$18,748)	- 755	+ 4,854	+ 7,559
Total	3,121	55,228	361,177
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	134	5,959	35,306
Remittance Option Depositories	1,381	16,154	105,077
Tax and Loan Note Accounts	1,606	33,115	220,794

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 536	\$ 2,061	\$ 33,692	\$ 36,288
Investments:				
Credits	18	90	1,496	1,606
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2	2
Depository Initiated	15	93	1,577	1,685
Closing Balance Today	538	2,058	33,611	36,207

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3,094	\$ 6,813	\$ 10,482
Business	40	1,336	7,757



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 25, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$12,925	\$12,843	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,928	36,207	35,006	32,517
Total Operating Balance	48,853	49,049	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 98	\$111,600	\$ 709,380	Public Debt Redemptions (Table III-B)	\$ 64	\$ 89,992	\$ 592,657
Customs and Certain Excise Taxes	72	1,170	7,533	Commodity Credit Corporation (net)	41	380	8,524
Deposits by States:				Direct Deposit (EFT) Federal Salaries	21	3,911	20,856
Unemployment	12	1,294	4,320	Education Grants and Payments	127	1,877	10,905
Supplemental Security Income	—	252	1,290	Energy Grants and Payments	70	1,070	6,915
Energy Receipts	35	466	2,809	Federal Employees Insurance Payments	32	725	5,031
Estate and Gift Taxes	59	633	4,118	Federal Highway Administration	74	751	5,855
Farmers Home Loan Repayments	21	334	2,657	Food Stamps	76	1,141	6,562
Federal Financing Bank (net)	45	93	2,381	HHS Grants (selected)	411	6,240	34,328
Federal Reserve Earnings	—	2,064	10,372	HUD Payments	49	1,692	9,321
Foreign Deposits, Military Sales	14	666	4,730	Interest on Public Debt	49	22,517	77,024
HUD Receipts	31	449	3,200	Labor Department Programs	49	420	2,833
Individual Income and Employment				Medicare	546	7,624	43,160
Taxes, Not Withheld	130	2,046	34,012	Miscellaneous Food & Nutrition Service	26	617	4,119
Postal Service Receipts	226	4,130	23,837	National Aeronautics & Space Adm. (NASA)	47	832	4,758
Resolution Trust Corporation	105	2,154	21,847	Resolution Trust Corporation	41	2,003	30,606
Taxes Received (Table IV)	1,055	23,169	141,439	Unemployment Insurance Benefits	119	1,938	9,103
Tennessee Valley Authority (net)	11	187	669	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	238		
Prepayment of Treasury Securities (net)	53			International Monetary Fund	216		
				Urban Mass Transp. Admin.	52		
Total Other Deposits	53	7,165	14,730	Unclassified	1,847	44,108	230,026
Change in Balance of Uncollected				Total, Other Withdrawals	2,354	63,158	330,885
Funds (closing balance \$116)	—21	—13	—24	Transfers to Depositories	—	3,836	85,701
Transfers from Depositories	2,331	38,081	305,137	Total Federal Reserve Account	4,196	210,824	1,289,145
Total Federal Reserve Account	4,278	195,939	1,294,437	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,053	35,168	222,847	(Table V)	2,331	38,081	305,137
Transfers from Federal Reserve Banks	—	3,836	85,701	Total Withdrawals (net of Transfers)	4,196	206,988	1,203,444
Total Tax and Loan Note				Net Change in Operating Cash Balance	—196	—13,962	+ 8,698
Accounts (Table V)	2,053	39,003	308,548				
Total Deposits (net of transfers)	4,000	193,026	1,212,148				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 67,805	\$ 443,010
Regular Series	\$ *	\$ 72,748	\$ 478,305	Notes	4	19,234	127,584
Cash Management Series	—	—	24,577	Bonds	—	7	35
Notes	—	26,870	179,401	Federal Financing Bank	—	—	—
Bonds	—	11,113	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	559	3,375
Nonmarketable:				Government Account Series	16,992	299,360	1,593,042
Savings and Retirement Plan Series				Domestic Series	—	—	2,240
Cash Issue Price	48	739	3,970	Foreign Series	—	840	3,751
Interest Increment	—	4	3,029	State and Local Series	26	1,546	11,567
Government Account Series	17,685	302,800	1,644,937	Other	—	937	96
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375	Total Redemptions	17,056	389,352	2,184,699
State and Local Series	50	1,435	9,332				
Other	—	—	52	Net Change in Public Debt Outstanding	+ 727	+ 26,652	+ 204,747
Total Issues	17,783	416,003	2,389,446				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,783	\$ 416,003	\$ 2,389,446
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,105	21,721
Bonds and Notes (-)	—	254	11,503
Government Account Transaction (-)	17,685	302,040	1,643,855
Interest Increment on Savings and Retirement Plan Series (-)	*	4	3,029
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	98	111,600	709,380
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,056	389,352	2,184,699
Government Account Transactions (-)	16,992	299,360	1,592,042
Total Public Debt Cash Redemptions	64	89,992	592,657

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,438,061	\$3,437,334	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,647	73,961	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	359	329	358
Total Subject to Limit	3,349,177	3,348,136	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,112	\$ 48,629	\$ 304,051
Individual Estimated Income taxes	3	20	222
Railroad Retirement Taxes	7	274	1,571
Excise Taxes	64	2,299	14,316
Corporation Income Taxes	224	1,964	35,254
Federal Unemployment Taxes	4	602	1,619
Change in Balance of Unclassified Taxes (closing balance \$18,442)	-306	+ 4,548	+ 7,253
Total	3,108	58,336	364,286
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	285	6,244	35,591
Remittance Option Depositories	770	16,925	105,847
Tax and Loan Note Accounts	2,053	35,168	222,847

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 538	\$ 2,058	\$ 33,611	\$ 36,207
Investments:				
Credits	26	132	1,896	2,053
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	102	2,212	2,331
Closing Balance Today	547	2,087	33,294	35,928

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 6,816	\$ 10,485
Business	74	1,410	7,831



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, February 26, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$14,400	\$12,925	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	36,563	35,928	35,006	32,517
Total Operating Balance	50,963	48,853	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 242	\$111,842	\$ 709,622	Public Debt Redemptions (Table III-B)	\$ 38	\$ 90,030	\$ 592,695
Customs and Certain Excise Taxes	64	1,235	7,598	Commodity Credit Corporation (net)	44	424	8,568
Deposits by States:				Direct Deposit (EFT) Federal Salaries	19	3,930	20,875
Unemployment	11	1,305	4,332	Education Grants and Payments	112	2,089	11,016
Supplemental Security Income	1	254	1,292	Energy Grants and Payments	70	1,140	6,985
Energy Receipts	28	493	2,837	Federal Employees Insurance Payments	36	762	5,068
Estate and Gift Taxes	51	684	4,169	Federal Highway Administration	1	751	5,855
Farmers Home Loan Repayments	30	363	2,686	Food Stamps	44	1,185	6,606
Federal Financing Bank (net)	4	97	2,385	HHS Grants (selected)	327	6,567	34,655
Federal Reserve Earnings	—	2,064	10,372	HUD Payments	35	1,727	9,356
Foreign Deposits, Military Sales	1	667	4,730	Interest on Public Debt	11	22,528	77,035
HUD Receipts	23	472	3,223	Labor Department Programs	51	471	2,885
Individual Income and Employment				Medicare	534	8,158	43,694
Taxes, Not Withheld	180	2,226	34,192	Miscellaneous Food & Nutrition Service	26	643	4,145
Postal Service Receipts	286	4,416	24,123	National Aeronautics & Space Adm. (NASA)	63	895	4,821
Resolution Trust Corporation	263	2,417	22,110	Resolution Trust Corporation	2	2,004	30,608
Taxes Received (Table IV)	1,618	24,786	143,057	Unemployment Insurance Benefits	187	2,125	9,290
Tennessee Valley Authority (net)	18	205	688	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	104						
Total Other Deposits	104	7,269	14,834				
Change in Balance of Uncollected				Unclassified	1,912	46,020	231,938
Funds (closing balance \$134)	-18	-31	-42	Total, Other Withdrawals	1,912	65,070	332,797
Transfers from Depositories	2,707	40,787	307,843	Transfers to Depositories	627	4,463	86,328
Total Federal Reserve Account	5,612	201,551	1,300,049	Total Federal Reserve Account	4,137	214,961	1,293,282
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,714	37,882	225,561	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	627	4,463	86,328	(Table V)	2,707	40,787	307,843
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	3,510	210,498	1,206,954
Accounts (Table V)	3,341	42,344	311,889	Net Change in Operating Cash Balance	+ 2,109	- 11,852	+ 10,808
Total Deposits (net of transfers)	5,619	198,645	1,217,767				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 72,748	\$ 478,305	Notes	\$ —	\$ 67,805	\$ 443,010
Cash Management Series	—	—	24,577	Bonds	2	19,237	127,586
Notes	—	26,870	179,401	Federal Financing Bank	1	8	36
Bonds	—	11,113	22,073	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	34	593	3,409
Savings and Retirement Plan Series	—	—	—	Government Account Series	16,922	316,281	1,609,963
Cash Issue Price	48	787	4,017	Domestic Series	—	*	2,240
Interest Increment	954	958	3,982	Foreign Series	—	840	3,751
Government Account Series	17,857	320,657	1,662,793	State and Local Series	1	1,546	11,567
Domestic Series	—	295	13,396	Other	—	1	96
Foreign Series	—	295	10,375				
State and Local Series	194	1,629	9,526				
Other	—	—	52				
Total Issues	19,052	435,056	2,408,499	Total Redemptions	16,960	406,311	2,201,659
				Net Change in Public Debt Outstanding	+ 2,093	+ 28,744	+ 206,840

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,052	\$ 435,056	\$ 2,408,499
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,105	21,721
Bonds and Notes (-)	—	254	11,503
Government Account Transaction (-)	17,857	319,897	1,661,712
Interest Increment on Savings and Retirement Plan Series (-)	954	958	3,982
Total Public Debt Cash Receipts	242	111,842	709,622
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,960	406,311	2,201,659
Government Account Transactions (-)	16,922	316,281	1,608,963
Total Public Debt Cash Redemptions	38	90,030	592,695

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,440,154	\$3,438,061	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,543	73,647	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	360	359	329	358
Total Subject to Limit	3,351,376	3,349,177	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,965	\$ 53,594	\$ 309,016
Individual Estimated Income taxes	—	20	222
Railroad Retirement Taxes	25	298	1,596
Excise Taxes	44	2,343	14,360
Corporation Income Taxes	777	2,742	36,032
Federal Unemployment Taxes	6	608	1,624
Change in Balance of Unclassified Taxes (closing balance \$16,957)	- 1,485	+ 3,063	+ 5,768
Total	4,332	62,668	368,618
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	572	6,816	36,163
Remittance Option Depositories	1,046	17,970	106,893
Tax and Loan Note Accounts	2,714	37,882	225,561

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 547	\$ 2,087	\$ 33,294	\$ 35,928
Investments:				
Credits	12	108	2,593	2,714
Transfers to Depositories	—	—	627	627
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	109	2,587	2,707
Closing Balance Today	549	2,086	33,928	36,563

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 6,818	\$ 10,487
Business	222	1,632	8,053



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, February 27, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,300	\$14,400	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	36,442	36,563	35,006	32,517
Total Operating Balance	49,742	50,963	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits			Withdrawals		
Today	This month to date	Fiscal year to date	Today	This month to date	Fiscal year to date
Federal Reserve Account:			Federal Reserve Account:		
Public Debt Receipts (Table III-B)	\$ 109	\$111,952	\$ 709,731	\$ 108	\$ 90,138
Customs and Certain Excise Taxes	79	1,314	7,677	50	474
Deposits by States:					
Unemployment	10	1,316	4,342	17	3,948
Supplemental Security Income	*	254	1,292	71	2,160
Energy Receipts	12	506	2,849	92	1,232
Estate and Gift Taxes	33	716	4,202	35	797
Farmers Home Loan Repayments	18	382	2,704	*	751
Federal Financing Bank (net)	4	100	2,388	70	1,254
Federal Reserve Earnings	420	2,483	10,791	418	6,985
Foreign Deposits, Military Sales	13	680	4,743	62	1,789
HUD Receipts	28	500	3,251	13	22,541
Individual Income and Employment				40	511
Taxes, Not Withheld	193	2,420	34,385	516	8,674
Postal Service Receipts	240	4,656	24,364	45	688
Resolution Trust Corporation	*	2,417	22,110	23	919
Taxes Received (Table IV)	681	25,467	143,737	*	2,005
Tennessee Valley Authority (net)	12	218	700	136	2,261
Other Deposits:			Other Withdrawals:		
			Bank Insurance Fund	-203	
			FSLIC Resolution Fund	120	
Total Other Deposits	—	7,269	14,834		
Change in Balance of Uncollected					
Funds (closing balance \$198)	-63	-95	-105	Unclassified	2,362
Transfers from Depositories	1,088	41,875	308,931		48,382
Total Federal Reserve Account	2,878	204,429	1,302,927		234,300
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,280
Taxes Received (Table IV)	967	38,849	226,528		67,350
Transfers from Federal Reserve Banks	—	4,463	86,328		335,077
Total Tax and Loan Note				Transfers to Depositories	—
Accounts (Table V)	967	43,312	312,856		4,463
Total Deposits (net of transfers)	2,758	201,403	1,220,524	Total Federal Reserve Account	3,978
					218,939
				Tax and Loan Note Accounts:	1,297,260
				Transfers to Federal Reserve Banks	
				(Table V)	1,088
				Total Withdrawals (net of Transfers)	41,875
					308,931
				Net Change in Operating Cash Balance	-1,220
					-13,073
					+9,587

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 67,805	\$ 443,010
Regular Series	\$ —	\$ 72,748	\$ 478,305	Notes	37	19,273	127,623
Cash Management Series	—	—	24,577	Bonds	—	9	36
Notes	—	26,870	179,401	Federal Financing Bank	—	—	—
Bonds	—	11,113	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	622	3,438
Nonmarketable:				Government Account Series	17,467	333,748	1,627,430
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	840	2,240
Cash Issue Price	38	824	4,055	Foreign Series	—	1,588	3,751
Interest Increment	—	958	3,982	State and Local Series	42	1	11,610
Government Account Series	20,142	340,799	1,682,936	Other	—	—	96
Domestic Series	—	295	10,375				
Foreign Series	—	72	9,598				
State and Local Series	—	—	52				
Other	—	—	—				
Total Issues	20,252	455,307	2,428,750	Total Redemptions	17,575	423,887	2,219,234
				Net Change in Public Debt Outstanding	+ 2,676	+ 31,421	+ 209,516

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,252	\$ 455,307	\$ 2,428,750
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	2,105	21,721
Bonds and Notes (-)	—	254	11,503
Government Account Transaction (-)	20,142	340,039	1,681,854
Interest Increment on Savings and Retirement Plan Series (-)	—	958	3,982
Total Public Debt Cash Receipts	109	111,952	709,731
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,575	423,887	2,219,234
Government Account Transactions (-)	17,467	333,748	1,626,430
Total Public Debt Cash Redemptions	108	90,138	592,804

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,442,830	\$3,440,154	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,438	73,543	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	361	360	329	358
Total Subject to Limit	3,354,157	3,351,376	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,931	\$ 56,525	\$ 311,947
Individual Estimated Income taxes	—	20	222
Railroad Retirement Taxes	5	304	1,601
Excise Taxes	44	2,367	14,404
Corporation Income Taxes	235	2,976	36,266
Federal Unemployment Taxes	4	612	1,629
Change in Balance of Unclassified Taxes (closing balance \$15,387)	- 1,570	+ 1,493	+ 4,198
Total	1,648	64,316	370,266
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	264	7,079	36,427
Remittance Option Depositories	417	18,388	107,311
Tax and Loan Note Accounts	967	38,849	226,528

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 549	\$ 2,086	\$ 33,928	\$ 36,563
Investments:				
Credits	12	72	883	967
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	76	1,003	1,088
Closing Balance Today	552	2,083	33,808	36,442

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 6,819	\$ 10,489
Business	83	1,715	8,136



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, February 28, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$23,898	\$13,300	\$27,810	\$ 7,638
Tax and Loan Note Accounts (Table V)	36,577	36,442	35,006	32,517
Total Operating Balance	60,474	49,742	62,815	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41,691	\$153,643	\$ 751,422	Public Debt Redemptions (Table III-B)	\$ 30,257	\$120,395	\$ 623,060
Customs and Certain Excise Taxes	71	1,385	7,748	Commodity Credit Corporation (net)	13	487	8,631
Deposits by States:				Direct Deposit (EFT) Federal Salaries	143	4,091	21,036
Unemployment	14	1,330	4,356	Education Grants and Payments	115	2,275	11,202
Supplemental Security Income	9	262	1,300	Energy Grants and Payments	117	1,349	7,194
Energy Receipts	70	576	2,919	Federal Employees Insurance Payments	346	1,143	5,449
Estate and Gift Taxes	30	747	4,233	Federal Highway Administration	—	751	5,855
Farmers Home Loan Repayments	16	398	2,720	Food Stamps	64	1,318	6,740
Federal Financing Bank (net)	19	119	2,407	HHS Grants (selected)	374	7,358	35,446
Federal Reserve Earnings	—	2,483	10,791	HUD Payments	54	1,843	9,472
Foreign Deposits, Military Sales	21	700	4,763	Interest on Public Debt	2,036	24,577	79,084
HUD Receipts	47	547	3,298	Labor Department Programs	81	592	3,006
Individual Income and Employment				Medicare	378	9,052	44,588
Taxes, Not Withheld	180	2,599	34,565	Miscellaneous Food & Nutrition Service	31	719	4,221
Postal Service Receipts	228	4,884	24,592	National Aeronautics & Space Adm. (NASA)	37	956	4,882
Resolution Trust Corporation	2	2,419	22,112	Resolution Trust Corporation	356	2,361	30,964
Taxes Received (Table IV)	1,387	26,854	145,124	Unemployment Insurance Benefits	127	2,388	9,553
Tennessee Valley Authority (net)	-2	216	699	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	452		
Defense Cooperation Account	2,000			Military Security Assistance (DSAA)	-58		
Minerals Management Svc/Collections	338						
Prepayment of Treasury Securities (net)	-349						
Total Other Deposits	1,989	9,258	16,823	Unclassified	1,583	49,965	235,883
Change in Balance of Uncollected				Total, Other Withdrawals	1,978	69,328	337,055
Funds (closing balance \$128)	+70	-25	-36	Transfers to Depositories	—	4,463	86,328
Transfers from Depositories	1,264	43,139	310,195	Total Federal Reserve Account	36,507	255,446	1,333,768
Total Federal Reserve Account	47,105	251,534	1,350,032	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,398	40,247	227,927	(Table V)	1,264	43,139	310,195
Transfers from Federal Reserve Banks	—	4,463	86,328	Total Withdrawals (net of Transfers)	36,507	250,983	1,247,440
Total Tax and Loan Note				Net Change in Operating Cash Balance	+10,732	-2,341	+20,320
Accounts (Table V)	1,398	44,710	314,255				
Total Deposits (net of transfers)	47,239	248,642	1,267,764				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,045	\$ 86,849	\$ 462,055
Regular Series	\$ 18,461	\$ 91,208	\$ 496,766	Notes	11,065 ²	30,338	138,688
Cash Management Series	—	—	24,577	Bonds	—	9	36
Notes	23,358	50,228	202,759	Federal Financing Bank	—	—	—
Bonds	—	11,113	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	647	3,463
Nonmarketable:				Government Account Series	22,898	356,647 ²	1,650,329
Savings and Retirement Plan Series				Domestic Series	—	—	2,240
Cash Issue Price	50	875	4,105	Foreign Series	—	840	3,751
Interest Increment	*	958	3,982	State and Local Series	122	1,710	11,732
Government Account Series	26,814	367,617	1,709,754	Other	—	1	96
Domestic Series	—	—	13,396				
Foreign Series	—	295	10,375	Total Redemptions	53,155	477,042	2,272,389
State and Local Series	275	1,975	9,873				
Other	—	—	52	Net Change in Public Debt Outstanding	+15,808	+47,228	+225,324
Total Issues	68,963	524,270	2,497,713				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,963	\$ 524,270	\$ 2,497,713
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	421	2,526	22,142
Bonds and Notes (-)	36	290	11,539
Government Account Transaction (-)	26,814	366,853	1,708,668
Interest Increment on Savings and Retirement Plan Series (-)	*	958	3,982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41,691	153,643	751,422
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,155	477,042	2,272,389
Government Account Transactions (-)	22,898	356,647	1,649,329
Total Public Debt Cash Redemptions	30,257	120,395	623,060

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,458,637	\$3,442,830	\$3,411,409	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,762	73,438	74,254	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	361	361	329	358
Total Subject to Limit	3,369,641	3,354,157	3,321,889	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,601	\$ 60,126	\$ 315,548
Individual Estimated Income taxes	—	20	222
Railroad Retirement Taxes	5	309	1,606
Excise Taxes	109	2,496	14,513
Corporation Income Taxes	98	3,074	36,364
Federal Unemployment Taxes	3	615	1,632
Change in Balance of Unclassified Taxes (closing balance \$14,355)	-1,032	+461	+3,166
Total	2,785	67,101	373,051
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	219	7,299	36,647
Remittance Option Depositories	1,167	19,555	108,478
Tax and Loan Note Accounts	1,398	40,247	227,927

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 552	\$ 2,083	\$ 33,808	\$ 36,442
Investments:				
Credits	17	87	1,295	1,398
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	79	1,173	1,264
Closing Balance Today	556	2,090	33,930	36,577

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	² \$ 6,823	\$ 10,492
Business	34	1,748	8,169

² Does not include \$75 million offset by the IRS for Tax Refund Offset Program



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 1, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,030	\$23,898	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	31,809	36,577	36,577	32,517
Total Operating Balance	38,840	60,474	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 437	\$ 437	\$ 751,860	Public Debt Redemptions (Table III-B)	\$ 1,314	\$ 1,314	\$ 624,374
Customs and Certain Excise Taxes	84	84	7,832	Commodity Credit Corporation (net)	- 49	- 49	8,583
Deposits by States:				Direct Deposit (EFT) Federal Salaries	620	620	21,656
Unemployment	18	18	4,375	Education Grants and Payments	109	109	11,312
Supplemental Security Income	206	206	1,506	Energy Grants and Payments	103	103	7,297
Energy Receipts	14	14	2,934	Federal Employees Insurance Payments	61	61	5,510
Estate and Gift Taxes	34	34	4,266	Federal Highway Administration	149	149	6,004
Farmers Home Loan Repayments	22	22	2,742	Food Stamps	67	67	6,807
Federal Financing Bank (net)	10	10	2,417	HHS Grants (selected)	511	511	35,957
Federal Reserve Earnings	—	—	10,791	HUD Payments	738	738	10,210
Foreign Deposits, Military Sales	197	197	4,961	Interest on Public Debt	586	586	79,671
HUD Receipts	44	44	3,342	Labor Department Programs	20	20	3,026
Individual Income and Employment				Medicare	834	834	45,422
Taxes, Not Withheld	254	254	34,819	Miscellaneous Food & Nutrition Service	19	19	4,240
Postal Service Receipts	285	285	24,876	National Aeronautics & Space Adm. (NASA)	29	29	4,911
Resolution Trust Corporation	1	1	22,112	Resolution Trust Corporation	496	496	31,461
Taxes Received (Table IV)	1,728	1,728	146,852	Unemployment Insurance Benefits	83	83	9,636
Tennessee Valley Authority (net)	2	2	700	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	593		
DoEnergy Deposit Fd. Recpt. from Texaco	223			Civil Service Retirement (EFT)	1,567		
Total Other Deposits	223	223	17,046	Military Active Duty Pay (EFT)	2,006		
Change in Balance of Uncollected				Military Retirement (EFT)	1,410		
Funds (closing balance \$157)	- 29	- 29	- 65	Railroad Retirement (EFT)	357		
Transfers from Depositories	6,688	6,688	316,883	Social Security Benefits (EFT)	11,490		
Total Federal Reserve Account	10,217	10,217	1,360,249	Supple. Security Income Benefits (EFT)	259		
Tax and Loan Note Accounts:				Veterans Benefits (EFT)	635		
Taxes Received (Table IV)	1,920	1,920	229,847	Unclassified	3,078	3,078	238,961
Transfers from Federal Reserve Banks	—	—	86,328	Total, Other Withdrawals	21,393	21,393	358,448
Total Tax and Loan Note				Transfers to Depositories	—	—	86,328
Accounts (Table V)	1,920	1,920	316,175	Total Federal Reserve Account	27,084	27,084	1,360,852
Total Deposits (net of transfers)	5,449	5,449	1,273,214	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	6,688	6,688	316,883
				Total Withdrawals (net of Transfers)	27,084	27,084	1,274,524
				Net Change in Operating Cash Balance	- 21,635	- 21,635	- 1,315

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ *	\$ 496,766	Notes	\$ —	\$ —	\$ 462,055
Cash Management Series	—	—	24,577	Bonds	3	3	138,691
Notes	—	—	202,759	Federal Financing Bank	—	—	36
Bonds	—	—	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	3,495
Nonmarketable:				Government Account Series	41,854	41,854	1,692,183
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	46	46	4,151	Foreign Series	466	466	4,217
Interest Increment	—	—	3,982	State and Local Series	812	812	12,544
Government Account Series	29,703	29,703	1,739,458	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	266	266	10,641				
State and Local Series	133	133	10,006				
Other	—	—	52				
Total Issues	30,148	30,148	2,527,861	Total Redemptions	43,168	43,168	2,315,557
				Net Change in Public Debt Outstanding	-13,020	-13,020	+212,304

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 30,148	\$ 30,148	\$ 2,527,861
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	7	7	22,149
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	29,703	29,703	1,738,371
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	437	437	751,860
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,168	43,168	2,315,557
Government Account Transactions (-)	41,854	41,854	1,691,183
Total Public Debt Cash Redemptions	1,314	1,314	624,374

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,445,617	\$3,458,637	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,659	73,762	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	361	361	361	358
Total Subject to Limit	3,356,725	3,369,641	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 556	\$ 2,090	\$ 33,930	\$ 36,577
Investments:				
Credits	22	123	1,775	1,920
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,672	5,672
Depository Initiated	18	108	891	1,016
Closing Balance Today	561	2,105	29,143	31,809

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	843	843	37,489
Remittance Option Depositories	884	884	109,362
Tax and Loan Note Accounts	1,920	1,920	229,847

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,655	\$ 2,655	\$ 318,203
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	58	58	1,664
Excise Taxes	674	674	15,187
Corporation Income Taxes	38	38	36,402
Federal Unemployment Taxes	3	3	1,635
Change in Balance of Unclassified Taxes (closing balance \$14,575)	+ 220	+ 220	+ 3,386
Total	3,648	3,648	376,699



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 4, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,251	\$ 7,030	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	29,253	31,809	36,577	32,517
Total Operating Balance	35,503	38,840	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 145	\$ 583	\$ 752,005	Public Debt Redemptions (Table III-B)	\$ 150	\$ 1,464	\$ 624,524
Customs and Certain Excise Taxes	62	146	7,894	Commodity Credit Corporation (net)	45	—	8,628
Deposits by States:				Direct Deposit (EFT) Federal Salaries	145	766	21,801
Unemployment	7	25	4,381	Education Grants and Payments	144	254	11,456
Supplemental Security Income	43	249	1,549	Energy Grants and Payments	95	198	7,392
Energy Receipts	24	39	2,958	Federal Employees Insurance Payments	32	93	5,543
Estate and Gift Taxes	53	87	4,319	Federal Highway Administration	27	176	6,031
Farmers Home Loan Repayments	24	46	2,767	Food Stamps	46	113	6,853
Federal Financing Bank (net)	11	21	2,428	HHS Grants (selected)	453	964	36,411
Federal Reserve Earnings	—	—	10,791	HUD Payments	32	770	10,242
Foreign Deposits, Military Sales	10	207	4,971	Interest on Public Debt	10	597	79,681
HUD Receipts	33	76	3,374	Labor Department Programs	22	42	3,048
Individual Income and Employment				Medicare	469	1,303	45,892
Taxes, Not Withheld	362	615	35,180	Miscellaneous Food & Nutrition Service	50	69	4,290
Postal Service Receipts	246	530	25,122	National Aeronautics & Space Adm. (NASA)	58	87	4,969
Resolution Trust Corporation	—	1	22,112	Resolution Trust Corporation	2,395	2,891	33,856
Taxes Received (Table IV)	2,626	4,353	149,477	Unemployment Insurance Benefits	146	230	9,783
Tennessee Valley Authority (net)	—38	—36	663	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	212		
Prepayment of Treasury Securities (net)	51			Defense Logistics Agency	66		
Total Other Deposits	51	274	17,097	Unclassified	7,309	10,387	246,270
Change in Balance of Uncollected				Total, Other Withdrawals	7,587	28,980	366,035
Funds (closing balance \$171)	—14	—43	—79	Transfers to Depositories	—	—	86,328
Transfers from Depositories	7,484	14,172	324,367	Total Federal Reserve Account	11,909	38,993	1,372,761
Total Federal Reserve Account	11,129	21,346	1,371,378	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,928	6,848	234,775	(Table V)	7,484	14,172	324,367
Transfers from Federal Reserve Banks	—	—	86,328	Total Withdrawals (net of Transfers)	11,909	38,993	1,286,433
Total Tax and Loan Note				Net Change in Operating Cash Balance	—3,336	—24,971	—4,651
Accounts (Table V)	4,928	6,848	321,103				
Total Deposits (net of transfers)	8,573	14,022	1,281,786				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 462,055
Regular Series	\$ — *	\$ *	\$ 496,766	Notes	2	5	138,693
Cash Management Series	—	—	24,577	Bonds	—	—	36
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	74	3,536
Nonmarketable:				Government Account Series	19,305	61,160	1,711,489
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	62	108	4,213	Foreign Series	—	466	4,217
Interest Increment	—	—	3,982	State and Local Series	107	919	12,651
Government Account Series	18,677	48,380	1,758,134	Other	*	*	96
Domestic Series	—	—	13,396				
Foreign Series	—	266	10,641				
State and Local Series	84	216	10,089				
Other	—	—	52				
Total Issues	18,822	48,970	2,546,683	Total Redemptions	19,455	62,623	2,335,012
				Net Change in Public Debt Outstanding	- 633	- 13,653	+ 211,670

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,822	\$ 48,970	\$ 2,546,683
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	7	22,149
Bonds and Notes (-)	*	*	11,539
Government Account Transaction (-)	18,677	48,380	1,757,048
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	145	583	752,005
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,455	62,623	2,335,012
Government Account Transactions (-)	19,305	61,160	1,710,489
Total Public Debt Cash Redemptions	150	1,464	624,524

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,182	\$ 5,837	\$ 321,385
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	29	87	1,694
Excise Taxes	135	809	15,322
Corporation Income Taxes	50	88	36,452
Federal Unemployment Taxes	3	6	1,638
Change in Balance of Unclassified Taxes (closing balance \$18,729)	+ 4,154	+ 4,374	+ 7,540
Total	7,553	11,201	384,252
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	780	1,623	38,269
Remittance Option Depositories	1,846	2,730	111,208
Tax and Loan Note Accounts	4,928	6,848	234,775

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,444,984	\$3,445,617	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,349	73,659	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	361	361	361	358
Total Subject to Limit	3,356,401	3,356,725	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4.145 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 561	\$ 2,105	\$ 29,143	\$ 31,809
Investments:				
Credits	38	216	4,673	4,928
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,954	4,954
Depository Initiated	25	252	2,252	2,530
Closing Balance Today	574	2,069	26,610	29,253

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,208	\$ 14,700
Business	19	110	8,280



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,858	\$ 6,251	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	26,402	29,253	36,577	32,517
Total Operating Balance	33,260	35,503	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 112	\$ 695	\$ 752,117	Public Debt Redemptions (Table III-B)	\$ 47	\$ 1,511	\$ 624,571
Customs and Certain Excise Taxes	77	223	7,971	Commodity Credit Corporation (net)	78	74	8,706
Deposits by States:				Direct Deposit (EFT) Federal Salaries	429	1,195	22,231
Unemployment	9	34	4,390	Education Grants and Payments	93	347	11,549
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	57	255	7,449
Energy Receipts	27	65	2,985	Federal Employees Insurance Payments	33	126	5,575
Estate and Gift Taxes	41	128	4,361	Federal Highway Administration	1	177	6,032
Farmers Home Loan Repayments	35	82	2,802	Food Stamps	31	144	6,884
Federal Financing Bank (net)	5	25	2,432	HHS Grants (selected)	333	1,298	36,744
Federal Reserve Earnings	—	—	10,791	HUD Payments	165	935	10,407
Foreign Deposits, Military Sales	1	209	4,972	Interest on Public Debt	10	607	79,691
HUD Receipts	36	112	3,410	Labor Department Programs	25	67	3,073
Individual Income and Employment				Medicare	407	1,710	46,298
Taxes, Not Withheld	951	1,566	36,131	Miscellaneous Food & Nutrition Service	50	119	4,340
Postal Service Receipts	372	902	25,494	National Aeronautics & Space Adm. (NASA)	53	140	5,022
Resolution Trust Corporation	345	346	22,458	Resolution Trust Corporation	289	3,181	34,145
Taxes Received (Table IV)	1,482	5,836	150,960	Unemployment Insurance Benefits	162	392	9,945
Tennessee Valley Authority (net)	— 12	— 48	651	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	109		
Prepayment of Treasury Securities (net)	107			Pension Benefit Guaranty Corp.	— 70		
Total Other Deposits	107	381	17,204	Unclassified	6,604	16,991	252,874
Change in Balance of Uncollected				Total, Other Withdrawals	6,643	35,623	372,678
Funds (closing balance \$369)	— 198	— 240	— 276	Transfers to Depositories	—	—	85,328
Transfers from Depositories	6,124	20,296	330,491	Total Federal Reserve Account	8,907	47,900	1,381,668
Total Federal Reserve Account	9,514	30,861	1,380,893	Tax and Loan Note Accounts:			
ax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,274	10,122	238,048	(Table V)	6,124	20,296	330,491
Transfers from Federal Reserve Banks	—	—	86,328	Total Withdrawals (net of Transfers)	8,907	47,900	1,295,340
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 2,243	— 27,214	— 6,895
Accounts (Table V)	3,274	10,122	324,376				
Total Deposits (net of transfers)	6,664	20,686	1,288,451				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 462,055
Regular Series	\$ —	\$ *	\$ 496,766	Notes	2	7	138,695
Cash Management Series	—	—	24,577	Bonds	—	—	36
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,073	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	45	119	3,581
Nonmarketable:				Government Account Series	18,083	79,242	1,729,571
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	92	199	4,305	Foreign Series	—	466	4,217
Interest Increment	—	—	3,982	State and Local Series	—	919	12,651
Government Account Series	19,142	67,522	1,777,276	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	266	10,641				
State and Local Series	20	237	10,110				
Other	—	—	52				
Total Issues	19,254	68,224	2,565,937	Total Redemptions	18,130	80,753	2,353,142
				Net Change in Public Debt Outstanding	+ 1,124	- 12,529	+ 212,795

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,254	\$ 68,224	\$2,565,937
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	7	22,149
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	19,142	67,522	1,776,190
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	112	695	752,117
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,130	80,753	2,353,142
Government Account Transactions (-)	18,083	79,242	1,728,571
Total Public Debt Cash Redemptions	47	1,511	624,571

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,446,108	\$3,444,984	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,245	73,349	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	361	361	358
Total Subject to Limit	3,357,632	3,356,401	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,775	\$ 8,612	\$ 324,160
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	5	93	1,699
Excise Taxes	232	1,041	15,554
Corporation Income Taxes	75	163	36,527
Federal Unemployment Taxes	5	11	1,643
Change in Balance of Unclassified Taxes (closing balance \$20,392)	+ 1,663	+ 6,037	+ 9,203
Total	4,756	15,958	389,008
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	197	1,821	38,467
Remittance Option Depositories	1,285	4,015	112,493
Tax and Loan Note Accounts	3,274	10,122	238,048

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 574	\$ 2,069	\$ 26,610	\$ 29,253
Investments:				
Credits	18	150	3,106	3,274
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,790	4,790
Depository Initiated	16	159	1,159	1,334
Closing Balance Today	577	2,059	23,767	26,402

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 4,209	\$ 14,702
	200	311	8,480



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 6, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,247	\$ 6,858	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	25,351	26,402	36,577	32,517
Total Operating Balance	31,597	33,260	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 111	\$ 805	\$ 752,228	Public Debt Redemptions (Table III-B)	\$ 143	\$ 1,654	\$ 624,714
Customs and Certain Excise Taxes	87	310	8,058	Commodity Credit Corporation (net)	23	97	8,729
Deposits by States:				Direct Deposit (EFT) Federal Salaries	136	1,331	22,366
Unemployment	11	45	4,401	Energy Grants and Payments	68	415	11,617
Supplemental Security Income	—	249	1,549	Education Grants and Payments	55	310	7,504
Energy Receipts	19	84	3,004	Federal Employees Insurance Payments	27	153	5,603
Estate and Gift Taxes	60	188	4,421	Federal Highway Administration	69	247	6,102
Farmers Home Loan Repayments	22	103	2,824	Food Stamps	54	198	6,938
Federal Financing Bank (net)	3	28	2,435	HHS Grants (selected)	367	1,664	37,111
Federal Reserve Earnings	225	225	11,016	HUD Payments	53	988	10,460
Foreign Deposits, Military Sales	5	214	4,977	Interest on Public Debt	9	616	79,700
HUD Receipts	26	138	3,436	Labor Department Programs	13	81	3,087
Individual Income and Employment				Medicare	475	2,185	46,773
Taxes, Not Withheld	686	2,252	36,817	Miscellaneous Food & Nutrition Service	10	129	4,350
Postal Service Receipts	297	1,200	25,792	National Aeronautics & Space Adm. (NASA)	65	205	5,087
Resolution Trust Corporation	38	384	22,496	Resolution Trust Corporation	—	3,181	34,145
Taxes Received (Table IV)	1,802	7,638	152,762	Unemployment Insurance Benefits	124	516	10,069
Tennessee Valley Authority (net)	54	7	705	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	1,030		
Total Other Deposits	—	381	17,204	Unclassified	3,956	20,947	256,830
Change in Balance of Uncollected				Total, Other Withdrawals	4,986	40,609	377,664
Funds (closing balance \$364)	+5	—236	—271	Transfers to Depositories	—	—	86,328
Transfers from Depositories	2,616	22,912	333,107	Total Federal Reserve Account	6,678	54,578	1,388,346
Total Federal Reserve Account	6,067	36,928	1,386,960	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,565	11,686	239,613	(Table V)	2,616	22,912	333,107
Transfers from Federal Reserve Banks	—	—	86,328	Total Withdrawals (net of Transfers)	6,678	54,578	1,302,018
Total Tax and Loan Note				Net Change in Operating Cash Balance	—1,663	—28,877	—8,557
Accounts (Table V)	1,565	11,686	325,941				
Total Deposits (net of transfers)	5,016	25,702	1,293,466				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 462,055
Regular Series	\$ *	\$ *	\$ 496,766	Notes	2	8	138,696
Cash Management Series	—	—	24,577	Bonds	—	—	36
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	157	3,619
Nonmarketable:				Government Account Series	18,004	97,247	1,747,575
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	40	239	4,344	Foreign Series	—	466	4,217
Interest Increment	—	—	3,982	State and Local Series	104	1,023	12,754
Government Account Series	19,180	86,702	1,796,456	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	266	10,641				
State and Local Series	71	307	10,180				
Other	—	—	52				
Total Issues	19,291	87,514	2,585,227	Total Redemptions	18,147	98,900	2,371,289
				Net Change in Public Debt Outstanding	+ 1,143	- 11,386	+ 213,938

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,291	\$ 87,514	\$ 2,585,227
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	7	22,149
Bonds and Notes (-)	*	*	11,539
Government Account Transaction (-)	19,180	86,702	1,795,370
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	111	805	752,228
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,147	98,900	2,371,289
Government Account Transactions (-)	18,004	97,247	1,746,575
Total Public Debt Cash Redemptions	143	1,654	624,714

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,447,251	\$ 3,446,108	\$ 3,458,637	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,142	73,245	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	361	358
Total Subject to Limit	3,358,879	3,357,632	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,749	\$ 12,361	\$ 327,909
Individual Estimated Income Taxes	—	—	222
Railroad Retirement Taxes	16	108	1,715
Excise Taxes	229	1,270	15,783
Corporation Income Taxes	116	279	36,643
Federal Unemployment Taxes	4	16	1,647
Change in Balance of Unclassified Taxes (closing balance \$19,645)	- 747	+ 5,290	+ 8,456
Total	3,367	19,324	392,375
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	493	2,314	38,960
Remittance Option Depositories	1,309	5,324	113,802
Tax and Loan Note Accounts	1,565	11,686	239,613

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 577	\$ 2,059	\$ 23,767	\$ 26,402
Investments:				
Credits	22	122	1,422	1,565
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,901	1,901
Depository Initiated	15	115	585	715
Closing Balance Today	583	2,066	22,702	25,351

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 4,211	\$ 14,704
	53	364	8,533



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 7, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,227	\$ 6,247	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	21,678	25,351	36,577	32,517
Total Operating Balance	27,904	31,597	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 17,480	\$ 18,286	\$ 769,708	Public Debt Redemptions (Table II-B)	\$ 19,491	\$ 21,145	\$ 644,205
Customs and Certain Excise Taxes	74	384	6,132	Commodity Credit Corporation (net)	11	108	8,740
Deposits by States:				Direct Deposit (EFT) Federal Salaries	501	1,832	22,867
Unemployment	7	51	4,408	Education Grants and Payments	93	382	11,710
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	72	382	7,576
Energy Receipts	6	90	3,010	Federal Employees Insurance Payments	39	192	5,642
Estate and Gift Taxes	23	211	4,443	Federal Highway Administration	168	415	6,269
Farmers Home Loan Repayments	18	122	2,842	Food Stamps	60	258	6,998
Federal Reserve Earnings (net)	—	28	2,435	HHS Grants (selected)	476	2,140	37,586
Federal Reserve Bank	—	225	11,016	HUD Payments	31	1,019	10,490
Foreign Deposits, Military Sales	—	214	4,978	Interest on Public Debt	7	62	79,707
HUD Receipts	38	176	3,474	Labor Department Programs	16	67	3,103
Individual Income and Employment Taxes, Not Withheld	500	2,752	37,317	Medicare	338	2,523	47,111
Postal Service Receipts	274	1,474	26,066	Miscellaneous Food & Nutrition Service	30	159	4,380
Resolution Trust Corporation	20	405	22,516	National Aeronautics & Space Adm. (NASA)	18	224	5,105
Taxes Received (Table IV)	901	8,539	153,663	Resolution Trust Corporation	631	3,812	34,777
Tennessee Valley Authority (net)	7	14	712	Unemployment Insurance Benefits	102	619	10,172
Other Deposits:				Other Withdrawals:			
Defense Cooperation Account	1,000			FSLIC Resolution Fund	334		
Prepayment of Treasury Securities (net)	-157			International Monetary Fund	-51		
				Pension Benefit Guaranty Corp.	-81		
				Rural Electrification Admin.	72		
Total Other Deposits	843	1,224	18,047	Unclassified	2,865	23,812	259,495
Change in Balance of Uncollected Funds (closing balance \$240)	+124	-112	-148	Total, Other Withdrawals	2,958	43,567	380,622
Transfers from Depositories	4,707	27,619	337,614	Transfers to Depositories	—	—	86,328
Total Federal Reserve Account	25,023	61,951	1,411,983	Total Federal Reserve Account	25,043	79,622	1,413,389
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,034	12,720	240,647	Transfers to Federal Reserve Banks (Table V)	4,707	27,619	337,614
Transfers from Federal Reserve Banks	—	—	86,328	Total Withdrawals (net of Transfers)	25,043	79,622	1,327,062
Total Tax and Loan Note Accounts (Table V)	1,034	12,720	326,975	Net Change in Operating Cash Balance	-3,693	-32,570	-12,250
Total Deposits (net of transfers)	21,350	47,051	1,314,816				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 19,360	\$ 19,360	\$ 461,415
Regular Series	\$ 17,624	\$ 17,624	\$ 514,390	Notes	3	11	138,700
Cash Management Series	—	—	24,577	Bonds	—	—	36
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	189	3,651
Nonmarketable:				Government Account Series	24,006	121,253	1,771,581
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	39	278	4,383	Foreign Series	50	516	4,267
Interest Increment	—	—	3,982	State and Local Series	6	1,028	12,780
Government Account Series	20,507	107,209	1,816,983	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	—	10,641				
State and Local Series	225	532	10,405				
Other	—	—	52				
Total Issues	38,395	125,909	2,623,622	Total Redemptions	43,457	142,357	2,414,746
				Net Change in Public Debt Outstanding	-5,062	-16,448	+208,876

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table II-A)	\$ 38,395	\$ 125,909	\$ 2,623,622
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	407	414	22,556
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	20,507	107,209	1,815,877
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	17,480	18,286	769,708
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,457	142,357	2,414,746
Government Account Transactions (-)	23,986	121,213	1,770,541
Total Public Debt Cash Redemptions	19,491	21,145	644,205

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,442,189	\$3,447,251	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,445	73,142	73,782	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	361	358
Total Subject to Limit	3,353,514	3,358,879	3,369,641	3,181,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 4,345	\$ 16,706	\$ 332,254
Railroad Retirement Taxes	—	—	222
Excise Taxes	5	113	1,720
Corporation Income Taxes	107	1,377	15,890
Federal Unemployment Taxes	33	312	36,676
Change in Balance of Unclassified Taxes (closing balance \$17,087)	3	19	1,851
Total	-2,558	+2,732	+5,896
Total	1,935	21,259	394,310

These Receipts were deposited in:

Federal Reserve Account:			
Directly	117	2,430	39,078
Remittance Option Depositories	785	6,109	114,587
Tax and Loan Note Accounts	1,034	12,720	240,647

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 583	\$ 2,066	\$ 22,702	\$ 25,351
Investments:				
Credits	17	61	936	1,034
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,311	4,311
Depositary Initiated	16	103	277	396
Closing Balance Today	584	2,043	19,050	21,678

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ —	\$ 3	\$ 4,214
Business	38	402	8,571



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, March 8, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,714	\$ 6,227	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	20,502	21,678	36,577	32,517
Total Operating Balance	26,216	27,904	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 18,326	\$ 769,749	Public Debt Redemptions (Table III-B)	\$ 33	\$ 21,178	\$ 644,238
Customs and Certain Excise Taxes	73	457	8,205	Commodity Credit Corporation (net)	-1	107	8,739
Deposits by States:				Direct Deposit (EFT) Federal Salaries	82	1,914	22,949
Unemployment	7	59	4,415	Education Grants and Payments	133	641	11,843
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	79	460	7,654
Energy Receipts	39	129	3,049	Federal Employees Insurance Payments	40	232	5,681
Estate and Gift Taxes	39	250	4,483	Federal Highway Administration	6	421	6,276
Farmers Home Loan Repayments	18	139	2,860	Food Stamps	67	324	7,064
Federal Financing Bank (net)	-4	24	2,432	HHS Grants (selected)	333	2,473	37,920
Federal Reserve Earnings	—	225	11,016	HUD Payments	46	1,065	10,537
Foreign Deposits, Military Sales	35	249	5,013	Interest on Public Debt	3	626	79,710
HUD Receipts	31	207	3,505	Labor Department Programs	44	141	3,147
Individual Income and Employment				Medicare	338	2,861	47,449
Taxes, Not Withheld	346	3,097	37,662	Miscellaneous Food & Nutrition Service	39	198	4,419
Postal Service Receipts	224	1,698	26,290	National Aeronautics & Space Adm. (NASA)	73	297	5,179
Resolution Trust Corporation	86	490	22,602	Resolution Trust Corporation	4	3,816	34,780
Taxes Received (Table IV)	499	9,038	154,162	Unemployment Insurance Benefits	98	716	10,269
Tennessee Valley Authority (net)	—	14	712	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	215		
				Pension Benefit Guaranty Corp.	-62		
Total Other Deposits	—	1,224	18,047	Unclassified	2,486	26,098	261,981
Change in Balance of Uncollected				Total, Other Withdrawals	2,638	46,205	383,260
Funds (closing balance \$152)	+89	-23	-59	Transfers to Depositories	—	—	86,328
Transfers from Depositories	2,020	29,639	339,834	Total Federal Reserve Account	4,055	83,676	1,417,444
Total Federal Reserve Account	3,542	65,492	1,415,525	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	845	13,565	241,492	(Table V)	2,020	29,639	339,834
Transfers from Federal Reserve Banks	—	—	86,328	Total Withdrawals (net of Transfers)	4,055	83,676	1,331,116
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,688	-34,258	-13,938
Accounts (Table V)	845	13,565	327,820				
Total Deposits (net of transfers)	2,367	49,418	1,317,182				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 19,360	\$ 481,415
Regular Series	\$ *	\$ 17,624	\$ 514,390	Notes	1	13	138,701
Cash Management Series	—	—	24,577	Bonds	—	—	36
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	217	3,679
Nonmarketable:				Government Account Series	21,832	143,085	1,793,414
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	37	314	4,420	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	4	1,032	12,764
Government Account Series	19,694	126,903	1,836,658	Other	*	*	96
Domestic Series	—	266	13,396				
Foreign Series	—	266	10,641				
State and Local Series	3	536	10,409				
Other	—	—	52				
Total Issues	19,735	145,644	2,643,357	Total Redemptions	21,865	164,223	2,436,612
				Net Change in Public Debt Outstanding	-2,131	-18,579	+206,745

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,735	\$ 145,644	\$ 2,643,357
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	414	22,556
Bonds and Notes (-)	*	*	11,539
Government Account Transaction (-)	19,694	126,903	1,835,572
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41	18,326	769,749
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,865	164,223	2,436,612
Government Account Transactions (-)	21,832	143,045	1,792,374
Total Public Debt Cash Redemptions	33	21,178	644,238

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,440,058	\$3,442,189	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,343	73,445	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	361	358
Total Subject to Limit	3,351,486	3,353,514	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,189	\$ 20,895	\$ 336,443
Individual Estimated Income taxes	—	123	222
Railroad Retirement Taxes	87	1,464	15,977
Excise Taxes	87	1,464	15,977
Corporation Income Taxes	45	357	36,721
Federal Unemployment Taxes	4	23	1,655
Change in Balance of Unclassified Taxes (closing balance \$14,096)	-2,991	-259	+2,907
Total	1,343	22,603	395,653
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	151	2,581	39,227
Remittance Option Depositories	348	6,457	114,935
Tax and Loan Note Accounts	845	13,565	241,492

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 584	\$ 2,043	\$ 19,050	\$ 21,678
Investments:				
Credits	13	61	771	845
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,715	1,715
Depository Initiated	10	57	239	305
Closing Balance Today	587	2,048	17,868	20,502

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,146	\$ 8,360	\$ 18,852
Business	26	428	8,597



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 11, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,141	\$ 5,714	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	15,995	20,502	36,577	32,517
Total Operating Balance	23,135	26,216	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 105	\$ 18,431	\$ 769,854	Public Debt Redemptions (Table III-B)	\$ 55	\$ 21,233	\$ 644,293
Customs and Certain Excise Taxes	72	530	8,278	Commodity Credit Corporation (net)	26	134	8,765
Deposits by States:				Direct Deposit (EFT) Federal Salaries	28	1,941	22,977
Unemployment	8	66	4,422	Education Grants and Payments	127	768	11,970
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	59	519	7,713
Energy Receipts	44	173	3,093	Federal Employees Insurance Payments	53	285	5,735
Estate and Gift Taxes	54	304	4,537	Federal Highway Administration	43	464	6,319
Farmers Home Loan Repayments	17	157	2,877	Food Stamps	65	389	7,129
Federal Financing Bank (net)	9	34	2,441	HHS Grants (selected)	254	2,728	38,174
Federal Reserve Earnings	—	225	11,016	HUD Payments	45	1,110	10,582
Foreign Deposits, Military Sales	1	250	5,014	Interest on Public Debt	5	631	79,715
HUD Receipts	49	255	3,553	Labor Department Programs	22	163	3,169
Individual Income and Employment				Medicare	529	3,390	47,979
Taxes, Not Withheld	194	3,292	37,857	Miscellaneous Food & Nutrition Service	20	218	4,439
Postal Service Receipts	227	1,925	26,517	National Aeronautics & Space Adm. (NASA)	25	322	5,204
Resolution Trust Corporation	36	526	22,637	Resolution Trust Corporation	2,732	6,548	37,512
Taxes Received (Table IV)	1,046	10,083	155,237	Unemployment Insurance Benefits	154	870	10,423
Tennessee Valley Authority (net)	43	56	755	Other Withdrawals:			
Other Deposits:				Defense Logistics Agency	62		
Prepayment of Treasury Securities (net)	61			FSLIC Resolution Fund	202		
Total Other Deposits	61	1,285	18,108	Unclassified	2,457	28,555	264,438
Change in Balance of Uncollected				Total, Other Withdrawals	2,720	48,925	385,980
Funds (closing balance \$134)	+ 17	— 6	— 42	Transfers to Depositories	—	—	86,328
Transfers from Depositories	6,408	36,047	346,242	Total Federal Reserve Account	6,962	90,637	1,424,405
Total Federal Reserve Account	8,389	73,881	1,423,913	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,900	15,465	243,392	(Table V)	6,408	36,047	346,242
Transfers from Federal Reserve Banks	—	—	86,328	Total Withdrawals (net of Transfers)	6,962	90,637	1,338,077
Total Tax and Loan Note				Net Change in Operating Cash Balance	—3,081	—37,339	—17,019
Accounts (Table V)	1,900	15,465	329,720				
Total Deposits (net of transfers)	3,881	53,299	1,321,063				

* less than \$500,000

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Monday, March 11, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 19,360	\$ 481,415
Regular Series	\$ *	\$ 17,624	\$ 514,390	Notes	1	13	138,702
Cash Management Series	—	—	24,577	Bonds	1	1	37
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	255	3,717
Nonmarketable:				Government Account Series	18,295	161,380	1,811,709
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	56	371	4,476	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	15	1,047	12,779
Government Account Series	19,435	146,339	1,856,093	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	—	266				
State and Local Series	49	584	10,457				
Other	—	—	52				
Total Issues	19,540	165,184	2,662,897	Total Redemptions	18,350	182,573	2,454,962
				Net Change in Public Debt Outstanding	+ 1,190	- 17,389	+ 207,935

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,540	\$ 165,184	\$ 2,662,897
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	414	22,556
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	19,435	146,339	1,855,007
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	105	18,431	769,854
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,350	182,573	2,454,962
Government Account Transactions (-)	18,295	161,340	1,810,669
Total Public Debt Cash Redemptions	55	21,233	644,293

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,441,248	\$3,440,058	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,036	73,343	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	365	361	358
Total Subject to Limit	3,352,983	3,351,486	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,734	\$ 24,629	\$ 340,177
Individual Estimated Income Taxes	—	—	222
Railroad Retirement Taxes	16	139	1,746
Excise Taxes	66	1,530	16,043
Corporation Income Taxes	54	411	36,775
Federal Unemployment Taxes	4	27	1,659
Change in Balance of Unclassified Taxes (closing balance \$13,168)	-928	-1,187	+ 1,979
Total	2,946	25,548	398,599
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	265	2,846	39,492
Remittance Option Depositories	781	7,238	115,715
Tax and Loan Note Accounts	1,900	15,465	243,392

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 587	\$ 2,048	\$ 17,868	\$ 20,502
Investments:				
Credits	23	112	1,765	1,900
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	287	1,014	4,466	5,766
Depository Initiated	2	20	620	642
Closing Balance Today	321	1,126	14,547	15,995

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 8,363	\$ 18,856
Business	242	670	8,839



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 12, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,746	\$ 7,141	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	19,200	15,995	36,577	32,517
Total Operating Balance	24,947	23,135	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 62	\$ 18,494	\$ 769,916	Public Debt Redemptions (Table III-B)	\$ 40	\$ 21,272	\$ 644,333
Customs and Certain Excise Taxes	84	614	8,361	Commodity Credit Corporation (net)	7	140	8,772
Deposits by States:				Direct Deposit (EFT) Federal Salaries	22	1,964	22,999
Unemployment	7	73	4,429	Education Grants and Payments	68	836	12,038
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	75	594	7,788
Energy Receipts	34	207	3,127	Federal Employees Insurance Payments	36	321	5,770
Estate and Gift Taxes	45	349	4,582	Federal Highway Administration	7	471	6,326
Farmers Home Loan Repayments	27	184	2,904	Food Stamps	59	448	7,188
Federal Financing Bank (net)	23	57	2,464	HUD Grants (selected)	415	3,142	38,589
Federal Reserve Earnings	—	225	11,016	Interest on Public Debt	19	1,129	10,601
Foreign Deposits, Military Sales	1	251	5,014	Labor Department Programs	3	634	79,718
HUD Receipts	47	302	3,600	Medicare	19	182	3,188
Individual Income and Employment Taxes, Not Withheld	226	3,518	38,083	Miscellaneous Food & Nutrition Service	481	3,871	48,459
Postal Service Receipts	280	2,205	26,796	National Aeronautics & Space Adm. (NASA)	35	253	4,474
Resolution Trust Corporation	836	1,362	23,474	Unemployment Insurance Benefits	44	366	5,247
Taxes Received (Table IV)	1,235	11,318	156,442	Resolution Trust Corporation	2	6,550	37,514
Tennessee Valley Authority (net)	8	64	763	Other Withdrawals:	153	1,023	10,576
Other Deposits:				FSLIC Resolution Fund	73		
Interest Recd from T&L Depositories	161						
Prepayment of Treasury Securities (net)	92						
Total Other Deposits	253	1,538	18,361				
Change in Balance of Uncollected Funds (closing balance \$135)	-1	-7	-43	Unclassified	2,859	31,414	267,297
Transfers from Depositories	1,036	37,083	347,278	Total, Other Withdrawals	2,932	51,857	388,912
Total Federal Reserve Account	4,204	78,086	1,428,118	Transfers to Depositories	1,182	1,182	87,510
Tax and Loan Note Accounts:				Total Federal Reserve Account	5,598	96,235	1,430,003
Taxes Received (Table IV)	3,060	18,525	246,452	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	1,182	1,182	87,510	Transfers to Federal Reserve Banks (Table V)	1,036	37,083	347,278
Total Tax and Loan Note Accounts (Table V)	4,242	19,707	333,961	Total Withdrawals (net of Transfers)	4,417	95,054	1,342,494
Total Deposits (net of transfers)	6,228	59,528	1,327,292	Net Change in Operating Cash Balance	+1,811	-35,528	-15,208

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 19,360	\$ 481,415
Regular Series	\$ —	\$ 17,624	\$ 514,390	Notes	1	15	138,703
Cash Management Series	—	—	24,577	Bonds	—	1	37
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	293	3,755
Nonmarketable:				Government Account Series	18,142	179,522	1,829,851
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	49	420	4,525	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	—	1,048	12,779
Government Account Series	20,438	166,777	1,876,531	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	266	10,641	Total Redemptions	18,181	200,754	2,473,143
State and Local Series	13	597	10,470				
Other	—	—	52	Net Change in Public Debt Outstanding	+2,319	-15,070	+210,254
Total Issues	20,501	185,685	2,683,397				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,501	\$ 185,685	\$ 2,683,397
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	414	22,556
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	20,438	166,777	1,875,445
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	62	18,494	769,916
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,181	200,754	2,473,143
Government Account Transactions (-)	18,142	179,482	1,828,811
Total Public Debt Cash Redemptions	40	21,272	644,333

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,443,568	\$3,441,248	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,933	73,036	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	366	361	358
Total Subject to Limit	3,355,405	3,352,983	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,067	\$ 27,696	\$ 343,244
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	6	145	1,752
Excise Taxes	26	1,556	16,068
Corporation Income Taxes	43	453	36,818
Federal Unemployment Taxes	5	31	1,663
Change in Balance of Unclassified Taxes (closing balance \$14,317)	+1,149	-38	+3,128
Total	4,295	29,843	402,894
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	2,978	39,624
Remittance Option Depositories	1,103	8,340	116,818
Tax and Loan Note Accounts	3,060	18,525	246,452

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 321	\$ 1,126	\$ 14,547	\$ 15,995
Investments:				
Credits	12	121	2,926	3,060
Transfers to Depositories	19	—	1,163	1,182
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	-1	42	995	1,036
Closing Balance Today	354	1,206	17,641	19,200

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5 186	\$ 8,369 856	\$ 18,861 9,025



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 13, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,827	\$ 5,746	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	18,774	19,200	36,577	32,517
Total Operating Balance	23,601	24,947	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 105	\$ 18,599	\$ 770,021	Public Debt Redemptions (Table III-B)	\$ 101	\$ 21,374	\$ 644,434
Customs and Certain Excise Taxes	76	689	8,437	Commodity Credit Corporation (net)	62	202	8,833
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	1,979	23,015
Unemployment	8	81	4,437	Education Grants and Payments	73	908	12,111
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	40	634	7,828
Energy Receipts	16	223	3,143	Federal Employees Insurance Payments	33	355	5,804
Estate and Gift Taxes	93	442	4,674	Federal Highway Administration	70	541	6,395
Farmers Home Loan Repayments	16	200	2,921	Food Stamps	99	547	7,287
Federal Financing Bank (net)	—	57	2,464	HHS Grants (selected)	365	3,508	38,954
Federal Reserve Earnings	36	260	11,052	HUD Payments	21	1,150	10,622
Foreign Deposits, Military Sales	9	259	5,023	Interest on Public Debt	2	636	79,721
HUD Receipts	37	339	3,637	Labor Department Programs	31	213	3,219
Individual Income and Employment				Medicare	498	4,369	48,958
Taxes, Not Withheld	135	3,653	38,218	Miscellaneous Food & Nutrition Service	16	269	4,490
Postal Service Receipts	243	2,448	27,040	National Aeronautics & Space Adm. (NASA)	40	406	5,288
Resolution Trust Corporation	2	1,364	23,475	Resolution Trust Corporation	4	6,554	37,519
Taxes Received (Table IV)	966	12,285	157,409	Unemployment Insurance Benefits	132	1,155	10,708
Tennessee Valley Authority (net)	-2	62	761	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	431		
Defense Cooperation Account	79						
Total Other Deposits	79	1,617	18,440	Unclassified	2,418	33,832	269,715
Change in Balance of Uncollected				Total, Other Withdrawals	2,849	54,706	391,761
Funds (closing balance \$94)	+41	+35	-1	Transfers to Depositories	—	1,182	87,510
Transfers from Depositories	1,673	38,756	348,951	Total Federal Reserve Account	4,452	100,687	1,434,455
Total Federal Reserve Account	3,533	81,619	1,431,651	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,247	19,772	247,698	(Table V)	1,673	38,756	348,951
Transfers from Federal Reserve Banks	—	1,182	87,510	Total Withdrawals (net of Transfers)	4,452	99,506	1,346,946
Total Tax and Loan Note	1,247	20,953	335,208	Net Change in Operating Cash Balance	-1,346	-36,873	-16,554
Accounts (Table V)							
Total Deposits (net of transfers)	3,106	62,634	1,330,398				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 19,360	\$ 481,415
Regular Series	\$ —	\$ 17,624	\$ 514,390	Notes	—	15	138,703
Cash Management Series	—	—	24,577	Bonds	—	1	37
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	333	3,795
Nonmarketable:				Government Account Series	18,228	197,750	1,848,078
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	32	452	4,557	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	11	1,059	12,790
Government Account Series	19,311	186,088	1,895,843	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	266	10,641				
State and Local Series	74	671	10,544				
Other	—	—	52				
Total Issues	19,417	205,101	2,702,814	Total Redemptions	18,279	219,033	2,491,422
				Net Change in Public Debt Outstanding	+ 1,138	- 13,932	+ 211,392

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,417	\$ 205,101	\$ 2,702,814
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	414	22,556
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	19,311	186,088	1,894,756
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	105	18,599	770,021
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,279	219,033	2,491,422
Government Account Transactions (-)	18,178	197,660	1,846,988
Total Public Debt Cash Redemptions	101	21,374	644,434

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,444,706	\$3,443,568	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,831	72,933	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	364	366	361	358
Total Subject to Limit	3,356,644	3,355,405	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,230	\$ 29,926	\$ 345,474
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	5	150	1,756
Excise Taxes	29	1,585	16,097
Corporation Income Taxes	51	504	36,869
Federal Unemployment Taxes	3	34	1,666
Change in Balance of Unclassified Taxes (closing balance \$14,212)	- 105	- 143	+ 3,023
Total	2,213	32,057	405,107

These Receipts were deposited in:

Federal Reserve Account:			
Directly	123	3,102	39,748
Remittance Option Depositories	843	9,183	117,661
Tax and Loan Note Accounts	1,247	19,772	247,698

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 354	\$ 1,206	\$ 17,641	\$ 19,200
Investments:				
Credits	15	70	1,161	1,247
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,235	1,235
Depository Initiated	2	15	421	438
Closing Balance Today	367	1,261	17,146	18,774

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 8,371	\$ 18,863
	24	880	9,049



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 14, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,518	\$ 4,827	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	15,868	18,774	36,577	32,517
Total Operating Balance	20,387	23,601	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 27,789	\$ 46,388	\$ 797,811	Public Debt Redemptions (Table III-B)	\$ 29,813	\$ 51,187	\$ 674,247
Customs and Certain Excise Taxes	78	767	8,515	Commodity Credit Corporation (net)	95	297	8,928
Deposits by States:				Direct Deposit (EFT) Federal Salaries	64	2,042	23,078
Unemployment	5	86	4,442	Education Grants and Payments	78	986	12,189
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	48	682	7,876
Energy Receipts	27	250	3,170	Federal Employees Insurance Payments	91	446	5,895
Estate and Gift Taxes	48	490	4,722	Federal Highway Administration	100	640	6,495
Farmers Home Loan Repayments	16	216	2,937	Food Stamps	107	654	7,394
Federal Financing Bank (net)	*	57	2,465	HHS Grants (selected)	355	3,863	39,309
Federal Reserve Earnings	—	260	11,052	HUD Payments	105	1,256	10,728
Foreign Deposits, Military Sales	*	260	5,023	Interest on Public Debt	4	640	79,725
HUD Receipts	26	365	3,663	Labor Department Programs	33	246	3,252
Individual Income and Employment				Medicare	342	4,712	49,300
Taxes, Not Withheld	140	3,794	38,359	Miscellaneous Food & Nutrition Service	60	330	4,551
Postal Service Receipts	221	2,669	27,260	National Aeronautics & Space Adm. (NASA)	48	454	5,336
Resolution Trust Corporation	138	1,502	23,614	Resolution Trust Corporation	4	6,558	37,523
Taxes Received (Table IV)	1,050	13,335	158,459	Unemployment Insurance Benefits	115	1,270	10,823
Tennessee Valley Authority (net)	-3	59	758	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	51		
Prepayment of Treasury Securities (net)	-271						
Total Other Deposits	-271	1,346	18,169	Unclassified	1,838	35,670	271,553
Change in Balance of Uncollected				Total, Other Withdrawals	1,889	56,595	393,650
Funds (closing balance \$98)	-4	+31	-5	Transfers to Depositories	—	1,182	87,510
Transfers from Depositories	3,781	42,537	352,732	Total Federal Reserve Account	33,352	134,039	1,467,807
Total Federal Reserve Account	33,043	114,661	1,464,694	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	876	20,647	248,574	(Table V)	3,781	42,537	352,732
Transfers from Federal Reserve Banks	—	1,182	87,510	Total Withdrawals (net of Transfers)	33,352	132,858	1,380,298
Total Tax and Loan Note				Net Change in Operating Cash Balance	-3,214	-40,088	-19,768
Accounts (Table V)	876	21,829	336,083				
Total Deposits (net of transfers)	30,137	92,771	1,360,536				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,781	\$ 49,141	\$ 511,196
Regular Series	\$ 28,624	\$ 46,248	\$ 543,014	Notes	1	17	138,705
Cash Management Series	—	—	24,577	Bonds	1	2	38
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	359	3,822
Nonmarketable:				Government Account Series	19,114	216,863	1,867,192
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	31	482	4,588	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	4	1,062	12,794
Government Account Series	19,734	205,822	1,915,577	Other	*	*	96
Domestic Series	—	—	13,396				
Foreign Series	—	266	10,641				
State and Local Series	213	884	10,757				
Other	—	—	52				
Total Issues	48,601	253,703	2,751,416	Total Redemptions	48,927	267,960	2,540,349
				Net Change in Public Debt Outstanding	- 326	- 14,258	+ 211,066

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 48,601	\$ 253,703	\$ 2,751,416
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,078	1,492	23,634
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	19,734	205,822	1,914,490
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	27,789	46,388	797,811
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,927	267,960	2,540,349
Government Account Transactions (-)	19,114	216,773	1,866,102
Total Public Debt Cash Redemptions	29,813	51,187	674,247

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,444,380	\$3,444,706	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,806	72,631	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	364	364	361	358
Total Subject to Limit	3,355,342	3,356,644	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 367	\$ 1,261	\$ 17,146	\$ 18,774
Investments:				
Credits	17	71	787	876
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,601	3,601
Depository Initiated	2	19	159	180
Closing Balance Today	382	1,313	14,173	15,868

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 8,372	\$ 18,865
Business	52	932	9,101

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,658	\$ 32,584	\$ 348,132
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	9	159	1,766
Excise Taxes	498	2,082	16,595
Corporation Income Taxes	72	576	36,941
Federal Unemployment Taxes	3	37	1,669
Change in Balance of Unclassified Taxes (closing balance \$12,898)	- 1,314	- 1,457	+ 1,709
Total	1,926	33,983	407,033
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	538	3,640	40,286
Remittance Option Depositories	512	9,696	118,174
Tax and Loan Note Accounts	876	20,647	248,574



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 15, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,713	\$ 4,518	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	16,612	15,868	36,577	32,517
Total Operating Balance	20,325	20,387	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 88	\$ 46,477	\$ 797,899	Public Debt Redemptions (Table III-B)	\$ 302	\$ 51,489	\$ 674,549
Customs and Certain Excise Taxes	69	836	8,584	Commodity Credit Corporation (net)	109	406	9,037
Deposits by States:				Direct Deposit (EFT) Federal Salaries	594	2,637	23,672
Unemployment	6	93	4,449	Education Grants and Payments	72	1,059	12,261
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	63	745	7,939
Energy Receipts	31	281	3,201	Federal Employees Insurance Payments	40	486	5,935
Estate and Gift Taxes	36	526	4,758	Federal Highway Administration	19	659	6,514
Farmers Home Loan Repayments	17	233	2,954	Food Stamps	110	764	7,504
Federal Financing Bank (net)	—	57	2,464	HHS Grants (selected)	308	4,171	39,617
Federal Reserve Earnings	—	260	11,052	HUD Payments	131	1,387	10,859
Foreign Deposits, Military Sales	22	281	5,045	Interest on Public Debt	33	673	79,757
HUD Receipts	26	391	3,689	Labor Department Programs	27	273	3,279
Individual Income and Employment Taxes, Not Withheld	150	3,944	38,509	Medicare	324	5,036	49,624
Postal Service Receipts	210	2,879	27,471	Miscellaneous Food & Nutrition Service	45	375	4,596
Resolution Trust Corporation	2	1,504	23,615	National Aeronautics & Space Adm. (NASA)	6	460	5,341
Taxes Received (Table IV)	1,215	14,550	159,674	Resolution Trust Corporation	107	6,665	37,629
Tennessee Valley Authority (net)	-6	53	752	Unemployment Insurance Benefits	86	1,356	10,909
Other Deposits:				Other Withdrawals			
Defense Cooperation Account	1,660			Bank Insurance Fund	59		
Total Other Deposits	1,660	3,006	19,829	Export-Import Bank (net)	-52		
Change in Balance of Uncollected Funds (closing balance \$136)	-38	-8	-43	FSLIC Resolution Fund	70		
Transfers from Depositories	1,627	44,164	354,359	SEC Stock Exchange Fees	-57		
Total Federal Reserve Account	5,115	119,776	1,469,809	Military Active Duty Pay (EFT)	1,346		
Tax and Loan Note Accounts:				Unclassified	2,179	37,849	273,732
Taxes Received (Table IV)	2,370	23,017	250,944	Total, Other Withdrawals	3,545	60,140	397,195
Transfers from Federal Reserve Banks	—	1,182	87,510	Transfers to Depositories	—	1,182	87,510
Total Tax and Loan Note Accounts (Table V)	2,370	24,199	338,454	Total Federal Reserve Account	5,920	139,960	1,473,728
Total Deposits (net of transfers)	5,858	98,630	1,366,394	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	1,627	44,164	354,359
				Total Withdrawals (net of Transfers)	5,920	138,778	1,386,218
				Net Change in Operating Cash Balance	-62	-40,149	-19,830

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Friday, March 15, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 49,141	\$ 511,196
Regular Series	\$ *	\$ 46,248	\$ 543,014	Notes	2	19	138,707
Cash Management Series	—	—	24,577	Bonds	—	2	38
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	22	381	3,844
Nonmarketable:				Government Account Series	18,446	235,310	1,885,638
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	26	508	4,614	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	277	1,339	13,071
Government Account Series	20,459	226,282	1,936,036	Other	*	*	96
Domestic Series	—	—	13,396				
Foreign Series	—	266	10,641				
State and Local Series	57	941	10,814				
Other	5	5	57				
Total Issues	20,548	274,250	2,771,963	Total Redemptions	18,748	286,708	2,559,097
				Net Change in Public Debt Outstanding	+ 1,800	- 12,458	+ 212,866

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,548	\$ 274,250	\$ 2,771,963
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,492	23,634
Bonds and Notes (-)	*	—	11,539
Government Account Transaction (-)	20,459	226,282	1,934,950
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	88	46,477	797,899
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,748	286,708	2,559,097
Government Account Transactions (-)	18,446	235,220	1,884,548
Total Public Debt Cash Redemptions	302	51,489	674,549

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,446,180	\$3,444,380	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,705	73,806	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	364	361	358
Total Subject to Limit	3,357,249	3,355,342	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,694	\$ 35,278	\$ 350,826
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	17	176	1,783
Excise Taxes	411	2,494	17,006
Corporation Income Taxes	75	651	37,015
Federal Unemployment Taxes	4	41	1,673
Change in Balance of Unclassified Taxes (closing balance \$13,283)	+ 385	- 1,072	+ 2,094
Total	3,585	37,568	410,618
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	202	3,842	40,488
Remittance Option Depositories	1,012	10,708	119,186
Tax and Loan Note Accounts	2,370	23,017	250,944

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 382	\$ 1,313	\$ 14,173	\$ 15,868
Investments:				
Credits	23	94	2,253	2,370
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	33	1,588	1,627
Closing Balance Today	399	1,374	14,838	16,612

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5,647	\$ 14,019	\$ 24,512
	58	990	9,160



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 18, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,340	\$ 3,713	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	25,079	16,612	36,577	32,517
Total Operating Balance	30,418	20,325	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 60	\$ 46,536	\$ 797,959	Public Debt Redemptions (Table III-B)	\$ 41	\$ 51,530	\$ 674,590
Customs and Certain Excise Taxes	60	896	8,644	Commodity Credit Corporation (net)	169	575	9,206
Deposits by States:				Direct Deposit (EFT) Federal Salaries	148	2,784	23,820
Unemployment	8	100	4,457	Education Grants and Payments	100	1,159	12,362
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	66	811	8,005
Energy Receipts	61	342	3,262	Federal Employees Insurance Payments	33	518	5,967
Estate and Gift Taxes	35	561	4,793	Federal Highway Administration	47	706	6,561
Farmers Home Loan Repayments	17	250	2,971	Food Stamps	88	852	7,592
Federal Financing Bank (net)	2	59	2,467	HHS Grants (selected)	337	4,508	39,954
Federal Reserve Earnings	—	260	11,052	HUD Payments	42	1,429	10,901
Foreign Deposits, Military Sales	*	282	5,045	Interest on Public Debt	3	676	79,760
HUD Receipts	25	416	3,714	Labor Department Programs	27	300	3,306
Individual Income and Employment				Medicare	537	5,573	50,161
Taxes, Not Withheld	141	4,085	38,651	Miscellaneous Food & Nutrition Service	41	416	4,636
Postal Service Receipts	208	3,087	27,678	National Aeronautics & Space Adm. (NASA)	68	528	5,409
Resolution Trust Corporation	46	1,549	23,661	Resolution Trust Corporation	832	7,497	38,461
Taxes Received (Table IV)	4,193	18,743	163,867	Unemployment Insurance Benefits	127	1,483	11,036
Tennessee Valley Authority (net)	22	75	774	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	58		
				FSLIC Resolution Fund	125		
Total Other Deposits	—	3,006	19,829	Unclassified	2,892	40,741	276,624
Change in Balance of Uncollected				Total, Other Withdrawals	3,076	63,216	400,271
Funds (closing balance \$104)	+ 32	+ 24	— 12	Transfers to Depositaries	5,016	6,198	92,526
Transfers from Depositories	7,515	51,679	361,874	Total Federal Reserve Account	10,798	150,758	1,484,526
Total Federal Reserve Account	12,425	132,201	1,482,234	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	10,966	33,983	261,910	(Table V)	7,515	51,679	361,874
Transfers from Federal Reserve Banks	5,016	6,198	92,526	Total Withdrawals (net of Transfers)	5,782	144,560	1,392,000
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 10,093	— 30,056	— 9,736
Accounts (Table V)	15,982	40,181	354,435				
Total Deposits (net of transfers)	15,875	114,506	1,382,270				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 49,141	\$ 511,196
Regular Series	\$ —	\$ 46,248	\$ 543,014	Notes	1	20	138,708
Cash Management Series	—	—	24,577	Bonds	—	2	38
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	415	3,877
Nonmarketable:				Government Account Series	15,896	251,205	1,901,534
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	41	550	4,655	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	7	1,346	13,077
Government Account Series	15,955	242,236	1,951,990	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	266	10,641				
State and Local Series	17	958	10,831				
Other	1	6	58				
Total Issues	16,014	290,265	2,787,978	Total Redemptions	15,937	302,645	2,575,034
				Net Change in Public Debt Outstanding	+77	-12,381	+212,943

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,014	\$ 290,265	\$ 2,787,978
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,492	23,634
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	15,955	242,236	1,950,304
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	60	46,536	797,959
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,937	302,645	2,575,034
Government Account Transactions (-)	15,896	251,115	1,900,444
Total Public Debt Cash Redemptions	41	51,530	674,590

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,224	\$ 37,502	\$ 353,050
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	75	251	1,857
Excise Taxes	285	2,779	17,291
Corporation Income Taxes	143	794	37,159
Federal Unemployment Taxes	4	45	1,676
Change in Balance of Unclassified Taxes (closing balance \$25,711)	+12,428	+11,356	+14,522
Total	15,159	52,727	425,777
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	751	4,593	41,239
Remittance Option Depositories	3,442	14,150	122,628
Tax and Loan Note Accounts	10,966	33,983	261,910

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,446,257	\$3,446,180	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,402	73,705	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,357,629	3,357,249	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 399	\$ 1,374	\$ 14,838	\$ 16,612
Investments:				
Credits	77	416	10,473	10,966
Transfers to Depositories	64	70	4,882	5,016
Withdrawals:				
Treasury Initiated	162	629	—	791
Depository Initiated	11	148	6,566	6,724
Closing Balance Today	368	1,082	23,628	25,079

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 1	\$ 14,021	\$ 24,513
Business	31	1,021	9,191



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 19, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,369	\$ 5,340	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	27,043	25,079	36,577	32,517
Total Operating Balance	34,412	30,418	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 247	\$ 46,783	\$ 798,206	Public Debt Redemptions (Table III-B)	\$ 101	\$ 51,631	\$ 674,691
Customs and Certain Excise Taxes	77	973	8,721	Commodity Credit Corporation (net)	61	636	9,267
Deposits by States:				Direct Deposit (EFT) Federal Salaries	412	3,196	24,231
Unemployment	4	104	4,461	Education Grants and Payments	64	1,223	12,426
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	43	854	8,049
Energy Receipts	49	391	3,311	Federal Employees Insurance Payments	31	549	5,998
Estate and Gift Taxes	26	586	4,819	Federal Highway Administration	12	717	6,572
Farmers Home Loan Repayments	31	282	3,002	Food Stamps	66	918	7,658
Federal Financing Bank (net)	4	63	2,470	HHS Grants (selected)	319	4,827	40,274
Federal Reserve Earnings	—	260	11,052	HUD Payments	25	1,454	10,926
Foreign Deposits, Military Sales	4	286	5,049	Interest on Public Debt	1	677	79,761
HUD Receipts	25	441	3,739	Labor Department Programs	27	327	3,333
Individual Income and Employment				Medicare	394	5,966	50,555
Taxes, Not Withheld	218	4,304	38,869	Miscellaneous Food & Nutrition Service	51	467	4,688
Postal Service Receipts	292	3,379	27,971	National Aeronautics & Space Adm. (NASA)	56	584	5,466
Resolution Trust Corporation	477	2,026	24,138	Resolution Trust Corporation	—	7,497	38,461
Taxes Received (Table IV)	2,175	20,918	166,042	Unemployment Insurance Benefits	163	1,647	11,200
Tennessee Valley Authority (net)	72	147	846	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	— 111		
Prepayment of Treasury Securities (net)	84			Defense Logistics Agency	54		
Total Other Deposits	84	3,090	19,913	Unclassified	2,968	43,709	279,592
Change in Balance of Uncollected				Total, Other Withdrawals	2,911	66,127	403,182
Funds (closing balance \$139)	— 35	— 11	— 47	Transfers to Depositories	620	6,818	93,146
Transfers from Depositories	3,637	55,316	365,511	Total Federal Reserve Account	5,357	156,115	1,489,883
Total Federal Reserve Account	7,386	139,588	1,489,620	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,981	38,965	266,891	(Table V)	3,637	55,316	365,511
Transfers from Federal Reserve Banks	620	6,818	93,146	Total Withdrawals (net of Transfers)	4,737	149,297	1,396,737
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,994	— 26,062	— 5,743
Accounts (Table V)	5,602	45,782	360,037				
Total Deposits (net of transfers)	8,731	123,237	1,391,001				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 49,141	\$ 511,196
Regular Series	\$ —	\$ 46,248	\$ 543,014	Notes	1	21	138,709
Cash Management Series	—	—	24,577	Bonds	—	2	38
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	450	3,913
Nonmarketable:				Government Account Series	15,316	266,522	1,916,850
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	43	593	4,698	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	—	1,346	13,077
Government Account Series	16,011	258,247	1,968,001	Other	*	*	96
Domestic Series	—	—	13,396				
Foreign Series	163	429	10,804	Total Redemptions	15,352	317,997	2,590,386
State and Local Series	43	1,001	10,874				
Other	—	6	58	Net Change in Public Debt Outstanding	+ 908	- 11,473	+ 213,851
Total Issues	16,260	306,525	2,804,238				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,260	\$ 306,525	\$ 2,804,238
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	3	1,495	23,637
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	16,011	258,247	1,966,915
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	247	46,783	798,206
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,352	317,997	2,590,386
Government Account Transactions (-)	15,251	266,367	1,915,695
Total Public Debt Cash Redemptions	101	51,631	674,691

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,203	\$ 39,705	\$ 355,253
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	2	253	1,860
Excise Taxes	243	3,022	17,534
Corporation Income Taxes	335	1,130	37,494
Federal Unemployment Taxes	4	49	1,681
Change in Balance of Unclassified Taxes (closing balance \$30,079)	+ 4,368	+ 15,724	+ 18,890
Total	7,156	59,883	432,933
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	347	4,940	41,586
Remittance Option Depositories	1,828	15,978	124,456
Tax and Loan Note Accounts	4,981	38,965	266,891

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,447,165	\$3,446,257	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,301	73,402	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,358,639	3,357,629	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 368	\$ 1,082	\$ 23,628	\$ 25,079
Investments:				
Credits	26	171	4,785	4,981
Transfers to Depositories	—	—	620	620
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	88	3,543	3,637
Closing Balance Today	388	1,165	25,490	27,043

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 14,023	\$ 24,515
Business	267	1,288	9,458



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 20, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,243	\$ 7,369	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	27,258	27,043	36,577	32,517
Total Operating Balance	32,501	34,412	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 125	\$ 46,908	\$ 798,331	Public Debt Redemptions (Table III-B)	\$ 58	\$ 51,689	\$ 674,749
Customs and Certain Excise Taxes	66	1,039	8,787	Commodity Credit Corporation (net)	124	760	9,391
Deposits by States:				Direct Deposit (EFT) Federal Salaries	143	3,339	24,374
Unemployment	6	110	4,466	Education Grants and Payments	252	1,476	12,678
Supplemental Security Income	—	249	1,549	Energy Grants and Payments	57	911	8,105
Energy Receipts	70	462	3,381	Federal Employees Insurance Payments	36	585	6,034
Estate and Gift Taxes	47	633	4,866	Federal Highway Administration	—	717	6,572
Farmers Home Loan Repayments	18	299	3,020	Food Stamps	99	1,017	7,757
Federal Financing Bank (net)	6	68	2,476	HHS Grants (selected)	294	5,121	40,567
Federal Reserve Earnings	348	608	11,399	HUD Payments	37	1,491	10,963
Foreign Deposits, Military Sales	2	288	5,051	Interest on Public Debt	2	679	79,763
HUD Receipts	40	481	3,779	Labor Department Programs	27	355	3,361
Individual Income and Employment				Medicare	441	6,407	50,996
Taxes, Not Withheld	176	4,480	39,045	Miscellaneous Food & Nutrition Service	97	563	4,784
Postal Service Receipts	256	3,634	28,226	National Aeronautics & Space Adm. (NASA)	17	601	5,483
Resolution Trust Corporation	203	2,229	24,341	Resolution Trust Corporation	16	7,513	38,478
Taxes Received (Table IV)	1,024	21,942	167,066	Unemployment Insurance Benefits	138	1,785	11,338
Tennessee Valley Authority (net)	— 16	132	830	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development	66		
				FSLIC Resolution Fund	347		
Total Other Deposits	—	3,090	19,913	Unclassified	3,195	46,904	282,787
Change in Balance of Uncollected				Total, Other Withdrawals	3,609	69,736	406,791
Funds (closing balance \$124)	+ 16	+ 4	— 31	Transfers to Depositories	—	6,818	93,146
Transfers from Depositories	936	56,252	366,446	Total Federal Reserve Account	5,447	161,563	1,495,331
Total Federal Reserve Account	3,322	142,909	1,492,941	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,150	40,115	268,042	(Table V)	936	56,252	366,446
Transfers from Federal Reserve Banks	—	6,818	93,146	Total Withdrawals (net of Transfers)	5,447	154,745	1,402,185
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 1,911	— 27,973	— 7,654
Accounts (Table V)	1,150	46,933	361,187				
Total Deposits (net of transfers)	3,536	126,772	1,394,536				

Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 49,141	\$ 511,196
Regular Series	\$ —	\$ 46,248	\$ 543,014	Notes	21	42	138,730
Cash Management Series	—	—	24,577	Bonds	*	2	38
Notes	—	*	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	483	3,946
Nonmarketable:				Government Account Series	15,263	281,785	1,932,114
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	29	622	4,728	Foreign Series	—	516	4,267
Interest Increment	—	—	3,982	State and Local Series	4	1,350	13,081
Government Account Series	16,232	274,478	1,984,233	Other	*	*	96
Domestic Series	—	—	13,396				
Foreign Series	—	429	10,804	Total Redemptions	15,322	333,319	2,605,708
State and Local Series	57	1,058	10,931				
Other	—	6	58	Net Change in Public Debt Outstanding	+ 996	- 10,476	+ 214,848
Total Issues	16,318	322,843	2,820,556				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,318	\$ 322,843	\$ 2,820,556
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,495	23,637
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	16,193	274,440	1,983,108
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	125	46,908	798,331
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,322	333,319	2,605,708
Government Account Transactions (-)	15,263	281,630	1,930,959
Total Public Debt Cash Redemptions	58	51,689	674,749

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,092	\$ 41,797	\$ 357,344
Individual Estimated Income Taxes	—	—	222
Railroad Retirement Taxes	1	255	1,861
Excise Taxes	206	3,228	17,741
Corporation Income Taxes	575	1,705	38,069
Federal Unemployment Taxes	4	53	1,685
Change in Balance of Unclassified Taxes (closing balance \$29,375)	- 704	+ 15,020	+ 18,186
Total	2,174	62,057	435,108
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	482	5,422	42,068
Remittance Option Depositories	542	16,520	124,998
Tax and Loan Note Accounts	1,150	40,115	268,042

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,448,161	\$3,447,165	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Miscellaneous Adjustment ¹	73,199	73,301	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,359,737	3,358,639	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 388	\$ 1,165	\$ 25,490	\$ 27,043
Investments:				
Credits	19	100	1,032	1,150
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	46	885	936
Closing Balance Today	402	1,219	25,637	27,258

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 14,027	\$ 24,519
Business	67	1,356	9,525



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 21, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,365	\$ 5,243	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	23,872	27,258	36,577	32,517
Total Operating Balance	30,237	32,501	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,656	\$ 63,564	\$ 814,986	Public Debt Redemptions (Table III-B)	\$ 19,629	\$ 71,318	\$ 694,379
Customs and Certain Excise Taxes	61	1,100	8,848	Commodity Credit Corporation (net)	85	845	9,476
Deposits by States:				Direct Deposit (EFT) Federal Salaries	535	3,874	24,910
Unemployment	5	115	4,471	Education Grants and Payments	62	973	12,740
Supplemental Security Income	—	249	1,549	Federal Employees Insurance Payments	37	622	6,071
Energy Receipts	159	621	3,540	Federal Highway Administration	54	772	6,627
Estate and Gift Taxes	20	653	4,886	Food Stamps	93	1,110	7,850
Farmers Home Loan Repayments	17	316	3,037	HHS Grants (selected)	398	5,518	40,965
Federal Financing Bank (net)	—	69	2,476	HUD Payments	36	1,527	10,999
Federal Reserve Earnings	—	608	11,399	Interest on Public Debt	2	681	79,765
Foreign Deposits, Military Sales	2	290	5,053	Labor Department Programs	34	388	3,394
HUD Receipts	18	499	3,797	Medicare	367	6,774	51,362
Individual Income and Employment				Miscellaneous Food & Nutrition Service	65	628	4,849
Taxes, Not Withheld	178	4,658	39,223	National Aeronautics & Space Adm. (NASA)	39	641	5,523
Postal Service Receipts	225	3,859	28,451	Resolution Trust Corporation	54	7,567	38,531
Resolution Trust Corporation	2	2,231	24,343	Unemployment Insurance Benefits	107	1,892	11,445
Taxes Received (Table IV)	1,738	23,680	168,804	Other Withdrawals:			
Tennessee Valley Authority (net)	—1	131	830	DoEnergy Deposit Fd. Pmts. to States	89		
Other Deposits:							
Defense Cooperation Account	1,500						
Prepayment of Treasury Securities (net)	—160						
Total Other Deposits	1,340	4,430	21,253				
Change in Balance of Uncollected				Unclassified	2,395	49,299	285,182
Funds (closing balance \$114)	+ 10	+ 14	—22	Total, Other Withdrawals	2,484	72,220	409,275
Transfers from Depositories	4,835	61,087	371,281	Transfers to Depositories	—	6,818	93,146
Total Federal Reserve Account	25,264	168,173	1,518,205	Total Federal Reserve Account	24,142	185,705	1,519,473
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,449	41,564	269,490	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	6,818	93,146	(Table V)	4,835	61,087	371,281
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	24,142	178,888	1,426,328
Accounts (Table V)	1,449	48,381	362,636	Net Change in Operating Cash Balance	—2,265	—30,238	—9,918
Total Deposits (net of transfers)	21,878	148,650	1,416,414				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ 19,386	\$ 68,528	\$ 530,582
Regular Series	\$ 16,947	\$ 63,196	\$ 559,961	Notes	1	43	138,731
Cash Management Series	—	—	24,577	Bonds	—	2	38
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	511	3,974
Nonmarketable:				Government Account Series	16,225	298,010	1,948,338
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	30	652	4,758	Foreign Series	162	678	4,429
Interest Increment	—	—	3,982	State and Local Series	1	1,351	13,083
Government Account Series	16,873	291,352	2,001,106	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	429	10,804				
State and Local Series	52	1,110	10,983				
Other	—	6	58				
Total Issues	33,903	356,746	2,854,458	Total Redemptions	35,804	369,123	2,641,512
				Net Change in Public Debt Outstanding	-1,901	-12,378	+212,946

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,903	\$ 356,746	\$ 2,854,458
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	375	1,870	24,012
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	16,871	291,311	1,999,979
Interest Increment on Savings and Retirement Plan Series (-)	—	—	3,982
Total Public Debt Cash Receipts	16,656	63,564	814,986
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,804	369,123	2,641,512
Government Account Transactions (-)	16,175	297,805	1,947,133
Total Public Debt Cash Redemptions	19,629	71,318	694,379

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,446,260	\$3,448,161	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,472	73,199	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,357,562	3,359,737	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,987	\$ 44,784	\$ 360,331
Individual Estimated Income taxes	14	269	222
Railroad Retirement Taxes	45	3,273	17,785
Excise Taxes	5,500	7,205	43,569
Corporation Income Taxes	5	59	1,690
Federal Unemployment Taxes	—	—	—
Change in Balance of Unclassified Taxes (closing balance \$24,011)	-5,364	+9,656	+12,822
Total	3,187	65,244	438,295
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	185	5,607	42,253
Remittance Option Depositories	1,553	18,073	126,551
Tax and Loan Note Accounts	1,449	41,564	269,490

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 402	\$ 1,219	\$ 25,637	\$ 27,258
Investments:				
Credits	21	91	1,337	1,449
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,358	4,358
Depository Initiated	7	39	431	477
Closing Balance Today	416	1,270	22,185	23,872

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 269	\$ 14,029	\$ 24,521
	69	1,424	9,594



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 22, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,816	\$ 6,365	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	22,429	23,872	36,577	32,517
Total Operating Balance	28,246	30,237	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 63,622	\$ 815,044	Public Debt Redemptions (Table III-B)	\$ 40	\$ 71,359	\$ 694,419
Customs and Certain Excise Taxes	63	1,163	8,911	Commodity Credit Corporation (net)	90	935	9,567
Deposits by States:				Direct Deposit (EFT) Federal Salaries	93	3,968	25,003
Unemployment	6	121	4,477	Education Grants and Payments	160	1,698	12,900
Supplemental Security Income	1	249	1,550	Energy Grants and Payments	82	1,055	8,249
Energy Receipts	21	642	3,562	Federal Employees Insurance Payments	38	660	6,109
Estate and Gift Taxes	25	679	4,911	Federal Highway Administration	32	804	6,659
Farmers Home Loan Repayments	16	333	3,053	Food Stamps	97	1,208	7,948
Federal Financing Bank (net)	—	69	2,476	HHS Grants (selected)	277	5,795	41,242
Federal Reserve Earnings	—	608	11,399	HUD Payments	51	1,578	11,050
Foreign Deposits, Military Sales	86	376	5,139	Interest on Public Debt	1	682	79,766
HUD Receipts	31	530	3,828	Labor Department Programs	27	415	3,421
Individual Income and Employment				Medicare	354	7,128	51,717
Taxes, Net Withheld	195	4,853	39,418	Miscellaneous Food & Nutrition Service	98	726	4,947
Postal Service Receipts	203	4,062	28,653	National Aeronautics & Space Adm. (NASA)	99	740	5,622
Resolution Trust Corporation	4	2,235	24,346	Resolution Trust Corporation	*	7,567	38,531
Taxes Received (Table IV)	618	24,298	169,422	Unemployment Insurance Benefits	98	1,989	11,542
Tennessee Valley Authority (net)	11	143	841	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	207		
Railroad Unemployment Ins.	1						
Total Other Deposits	1	4,431	21,254	Unclassified	2,328	51,627	287,510
Change in Balance of Uncollected				Total, Other Withdrawals	2,534	74,754	411,809
Funds (closing balance \$144)	—30	—15	—51	Transfers to Depositories	—	6,818	93,146
Transfers from Depositories	2,316	63,402	373,597	Total Federal Reserve Account	4,173	189,879	1,523,647
Total Federal Reserve Account	3,624	171,798	1,521,830	Tax and Loan Note Accounts:			
x and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	874	42,437	270,364	(Table V)	2,316	63,402	373,597
Transfers from Federal Reserve Banks	—	6,818	93,146	Total Withdrawals (net of Transfers)	4,173	183,061	1,430,501
Total Tax and Loan Note				Net Change in Operating Cash Balance	—1,991	—32,229	—11,909
Accounts (Table V)	874	49,255	363,510				
Total Deposits (net of transfers)	2,182	150,833	1,418,597				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,528	\$ 530,582
Regular Series	\$ *	\$ 63,196	\$ 559,961	Notes	1	44	138,733
Cash Management Series	—	—	24,577	Bonds	—	2	38
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	539	4,002
Nonmarketable:				Government Account Series	15,791	313,800	1,964,129
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	38 *	691 *	4,796	Foreign Series	—	678	4,429
Interest Increment	—	—	3,982	State and Local Series	11 *	1,362 *	13,094
Government Account Series	18,604	309,956	2,019,710	Other	—	—	.96
Domestic Series	—	—	13,396				
Foreign Series	—	429	10,804	Total Redemptions	15,831	384,954	2,657,343
State and Local Series	19	1,129	11,002				
Other	—	6	58	Net Change in Public Debt Outstanding	+ 2,830	- 9,547	+ 215,777
Total Issues	18,661	375,407	2,873,120				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,661	\$ 375,407	\$ 2,873,120
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,870	24,012
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	18,604	309,915	2,018,583
Interest Increment on Savings and Retirement Plan Series (-)	*	*	3,982
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	57	63,622	815,044
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,831	384,954	2,657,343
Government Account Transactions (-)	15,791	313,595	1,962,924
Total Public Debt Cash Redemptions	40	71,359	694,419

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,449,090	\$3,446,260	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,372	73,472	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,360,493	3,357,562	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 416	\$ 1,270	\$ 22,185	\$ 23,872
Investments:				
Credits	12	66	795	874
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,997	1,997
Depository Initiated	5	38	277	319
Closing Balance Today	423	1,299	20,707	22,429

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5,972	\$ 20,001	\$ 30,493
	103	1,527	9,696

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	233	5,841	42,487
Remittance Option Depositories	385	18,458	126,936
Tax and Loan Note Accounts	874	42,437	270,364

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,244	\$ 49,028	\$ 364,576
Individual Estimated Income taxes	*	*	222
Railroad Retirement Taxes	13	282	1,888
Excise Taxes	74	3,346	17,659
Corporation Income Taxes	3,167	10,372	46,736
Federal Unemployment Taxes	4	63	1,694
Change in Balance of Unclassified Taxes (closing balance \$18,001)	- 6,010	+ 3,646	+ 6,812
Total	1,492	66,736	439,786



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, March 25, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,998	\$ 5,816	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	21,754	22,429	36,577	32,517
Total Operating Balance	28,753	28,246	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 109	\$ 63,731	\$ 815,153	Public Debt Redemptions (Table III-B)	\$ 69	\$ 71,428	\$ 694,488
Customs and Certain Excise Taxes	60	1,223	8,971	Commodity Credit Corporation (net)	75	1,010	9,642
Deposits by States:				Direct Deposit (EFT) Federal Salaries	75	4,043	25,079
Unemployment	8	129	4,485	Education Grants and Payments	95	1,793	12,996
Supplemental Security Income	—	249	1,550	Energy Grants and Payments	84	1,139	8,333
Energy Receipts	37	679	3,599	Federal Employees Insurance Payments	37	697	6,146
Estate and Gift Taxes	32	711	4,943	Federal Highway Administration	41	845	6,700
Farmers Home Loan Repayments	19	351	3,072	Food Stamps	65	1,273	8,013
Federal Financing Bank (net)	—	69	2,476	HHS Grants (selected)	218	6,014	41,460
Federal Reserve Earnings	—	608	11,399	HUD Payments	92	1,670	11,142
Foreign Deposits, Military Sales	482	857	5,621	Interest on Public Debt	1	683	79,767
HUD Receipts	37	567	3,865	Labor Department Programs	32	447	3,453
Individual Income and Employment				Medicare	520	7,648	52,236
Taxes, Not Withheld	172	5,025	39,590	Miscellaneous Food & Nutrition Service	33	759	4,980
Postal Service Receipts	217	4,279	28,871	National Aeronautics & Space Adm. (NASA)	38	778	5,660
Resolution Trust Corporation	400	2,634	24,746	Resolution Trust Corporation	63	7,631	38,595
Taxes Received (Table IV)	995	25,294	170,418	Unemployment Insurance Benefits	131	2,120	11,673
Tennessee Valley Authority (net)	35	177	876	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	50		
Prepayment of Treasury Securities (net)	66						
Total Other Deposits	66	4,497	21,320	Unclassified	2,363	53,990	289,873
Change in Balance of Uncollected				Total, Other Withdrawals	2,413	77,167	414,222
Funds (closing balance \$107)	+ 36	+ 21	— 15	Transfers to Depositories	—	6,818	93,146
Transfers from Depositories	2,561	65,963	376,158	Total Federal Reserve Account	4,085	193,963	1,527,731
Total Federal Reserve Account	5,267	177,065	1,527,097	Tax and Loan Note Accounts:			
x and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,886	44,323	272,250	(Table V)	2,561	65,963	376,158
Transfers from Federal Reserve Banks	—	6,818	93,146	Total Withdrawals (net of Transfers)	4,085	187,146	1,434,586
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 507	—31,722	—11,402
Accounts (Table V)	1,886	51,141	365,396				
Total Deposits (net of transfers)	4,592	155,425	1,423,189				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 63,196	\$ 559,961	Notes	\$ —	\$ 68,528	\$ 530,582
Cash Management Series	—	*	24,577	Bonds	3	47	138,735
Notes	—	*	202,759	Federal Financing Bank	—	2	38
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	571	4,034
Nonmarketable:				Government Account Series	16,056	329,856	1,980,185
Savings and Retirement Plan Series				Domestic Series	—	*	2,240
Cash Issue Price	37	728	4,834	Foreign Series	—	678	4,429
Interest Increment	-3	-3	3,980	State and Local Series	35	1,397	13,128
Government Account Series	17,368	327,324	2,037,078	Other	*	—	96
Domestic Series	—	429	10,804				
Foreign Series	—	—	—				
State and Local Series	71	1,200	11,073				
Other	—	6	58				
Total Issues	17,474	392,881	2,890,594	Total Redemptions	16,125	401,079	2,673,468
				Net Change in Public Debt Outstanding	+ 1,349	- 8,199	+ 217,125

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,474	\$ 392,881	\$ 2,890,594
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,870	24,012
Bonds and Notes (-)	—	*	11,539
Government Account Transaction (-)	17,368	327,283	2,035,951
Interest Increment on Savings and Retirement Plan Series (-)	-3	-3	3,980
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	109	63,731	815,153
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,125	401,079	2,673,468
Government Account Transactions (-)	16,056	329,651	1,978,980
Total Public Debt Cash Redemptions	69	71,428	694,488

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,450,439	\$3,449,090	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,072	73,372	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,362,142	3,360,493	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,899	\$ 52,927	\$ 368,475
Individual Estimated Income Taxes	*	222	1,894
Railroad Retirement Taxes	6	288	1,894
Excise Taxes	20	3,366	17,879
Corporation Income Taxes	2,245	12,617	48,981
Federal Unemployment Taxes	4	67	1,699
Change in Balance of Unclassified Taxes (closing balance \$14,707)	-3,294	+352	+3,518
Total	2,881	69,617	442,668
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	200	6,041	42,687
Remittance Option Depositories	795	19,253	127,731
Tax and Loan Note Accounts	1,886	44,323	272,250

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 423	\$ 1,299	\$ 20,707	\$ 22,429
Investments:				
Credits	25	119	1,742	1,886
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	184	609	1,035	1,828
Depository Initiated	2	23	708	733
Closing Balance Today	263	786	20,705	21,754

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 20,005	\$ 30,497
Business	33	1,560	9,729



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, March 26, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,949	\$ 6,998	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	23,096	21,754	36,577	32,517
Total Operating Balance	29,045	28,753	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 132	\$ 63,863	\$ 815,285	Public Debt Redemptions (Table III-B)	\$ 75	\$ 71,503	\$ 694,563
Customs and Certain Excise Taxes	72	1,295	9,043	Commodity Credit Corporation (net)	116	1,127	9,758
Deposits by States:				Direct Deposit (EFT) Federal Salaries	28	4,071	25,106
Unemployment	7	135	4,492	Education Grants and Payments	112	1,905	13,107
Supplemental Security Income	*	249	1,550	Energy Grants and Payments	105	1,244	8,438
Energy Receipts	44	723	3,643	Federal Employees Insurance Payments	30	727	6,176
Estate and Gift Taxes	50	760	4,993	Federal Highway Administration	37	883	6,738
Farmers Home Loan Repayments	27	378	3,099	Food Stamps	47	1,320	8,060
Federal Financing Bank (net)	4	72	2,479	HHS Grants (selected)	328	6,342	41,788
Federal Reserve Earnings	—	608	11,399	HUD Payments	35	1,704	11,176
Foreign Deposits, Military Sales	2	859	5,622	Interest on Public Debt	3	686	79,770
HUD Receipts	27	593	3,891	Labor Department Programs	53	499	3,505
Individual Income and Employment				Medicare	493	8,141	52,730
Taxes, Not Withheld	271	5,296	39,861	Miscellaneous Food & Nutrition Service	24	784	5,005
Postal Service Receipts	268	4,547	29,138	National Aeronautics & Space Adm. (NASA)	27	805	5,687
Resolution Trust Corporation	516	3,150	25,262	Resolution Trust Corporation	*	7,631	38,595
Taxes Received (Table IV)	1,142	26,435	171,559	Unemployment Insurance Benefits	172	2,292	11,845
Tennessee Valley Authority (net)	33	211	909	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	— 138		
Prepayment of Treasury Securities (net)	144			Defense Logistics Agency	61		
				FSLIC Resolution Fund	78		
Total Other Deposits	144	4,641	21,464	Unclassified	3,317	57,307	293,190
Change in Balance of Uncollected				Total, Other Withdrawals	3,318	80,485	417,540
Funds (closing balance \$135)	— 28	— 7	— 42	Transfers to Depositories	—	6,818	93,146
Transfers from Depositories	1,244	67,207	377,402	Total Federal Reserve Account	5,002	198,965	1,532,733
Total Federal Reserve Account	3,953	181,017	1,531,049	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,585	46,909	274,835	(Table V)	1,244	67,207	377,402
Transfers from Federal Reserve Banks	—	6,818	93,146	Total Withdrawals (net of Transfers)	5,002	192,147	1,439,587
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 292	— 31,429	— 11,110
Accounts (Table V)	2,585	53,726	367,981				
Total Deposits (net of transfers)	5,295	160,718	1,428,483				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,528	\$ 530,582
Regular Series	\$ —	\$ 63,196	\$ 559,962	Notes	1	48	138,737
Cash Management Series	—	—	24,577	Bonds	*	3	39
Notes	—	*	202,759	Federal Financing Bank	—	—	—
Bonds	—	*	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	607	4,070
Nonmarketable:				Government Account Series	15,956	345,812	1,996,141
Savings and Retirement Plan Series				Domestic Series	—	*	2,240
Cash Issue Price	36	764	4,869	Foreign Series	—	678	4,429
Interest Increment	—	-3	3,980	State and Local Series	2	1,399	13,130
Government Account Series	18,163	345,487	2,055,241	Other	*	96	96
Domestic Series	—	—	13,396				
Foreign Series	—	429	10,804				
State and Local Series	96	1,296	11,169				
Other	1	7	59				
Total Issues	18,295	411,176	2,908,889	Total Redemptions	15,996	417,075	2,689,464
				Net Change in Public Debt Outstanding	+ 2,299	- 5,899	+ 219,425

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,295	\$ 411,176	\$ 2,908,889
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,870	24,012
Bonds and Notes (-)	—	*	11,539
Government Account Transaction (-)	18,163	345,446	2,054,114
Interest Increment on Savings and Retirement Plan Series (-)	—	-3	3,980
Total Public Debt Cash Receipts	132	63,863	815,285
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,996	417,075	2,689,464
Government Account Transactions (-)	15,921	345,572	1,994,901
Total Public Debt Cash Redemptions	75	71,503	694,563

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,452,738	\$3,450,439	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,972	73,072	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,364,541	3,362,142	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 263	\$ 786	\$ 20,705	\$ 21,754
Investments:				
Credits	12	110	2,463	2,585
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	39	1,203	1,244
Closing Balance Today	273	857	21,966	23,096

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 20,007	\$ 30,499
Business	327	1,887	10,056

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,213	\$ 56,140	\$ 371,688
Individual Estimated Income taxes	—	*	222
Railroad Retirement Taxes	17	304	1,911
Excise Taxes	71	3,437	17,949
Corporation Income Taxes	786	13,403	49,767
Federal Unemployment Taxes	5	72	1,704
Change in Balance of Unclassified Taxes (closing balance \$14,342)	-365	-13	+3,153
Total	3,727	73,344	446,395
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	118	6,159	42,805
Remittance Option Depositories	1,024	20,277	128,755
Tax and Loan Note Accounts	2,585	46,909	274,835



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, March 27, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,156	\$ 5,949	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	26,453	23,096	36,577	32,517
Total Operating Balance	32,608	29,045	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 130	\$ 63,992	\$ 815,415	Public Debt Redemptions (Table III-B)	\$ 50	\$ 71,553	\$ 694,613
Customs and Certain Excise Taxes	67	1,362	9,110	Commodity Credit Corporation (net)	80	1,207	9,838
Deposits by States:				Direct Deposit (EFT) Federal Salaries	9	4,079	25,115
Unemployment	5	141	4,497	Education Grants and Payments	58	1,963	13,165
Supplemental Security Income	1	250	1,551	Energy Grants and Payments	60	1,305	8,499
Energy Receipts	23	746	3,666	Federal Employees Insurance Payments	37	763	6,213
Estate and Gift Taxes	35	795	5,027	Federal Highway Administration	—	883	6,738
Farmers Home Loan Repayments	16	394	3,114	Food Stamps	84	1,403	8,143
Federal Financing Bank (net)	-2	70	2,477	HHS Grants (selected)	268	6,610	42,056
Federal Reserve Earnings	360	968	11,759	HUD Payments	30	1,734	11,206
Foreign Deposits, Military Sales	6	864	5,628	Interest on Public Debt	3	688	79,773
HUD Receipts	19	613	3,911	Labor Department Programs	34	533	3,539
Individual Income and Employment				Medicare	311	8,452	53,041
Taxes, Not Withheld	198	5,493	40,058	Miscellaneous Food & Nutrition Service	35	819	5,040
Postal Service Receipts	253	4,799	29,391	National Aeronautics & Space Adm. (NASA)	90	896	5,777
Resolution Trust Corporation	17	3,167	25,279	Resolution Trust Corporation	1	7,632	38,596
Taxes Received (Table IV)	536	26,972	172,095	Unemployment Insurance Benefits	129	2,421	11,974
Tennessee Valley Authority (net)	9	219	918	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	97		
Defense Cooperation Account	5,787						
Gas and Oil Lease Sales Proceeds	52						
Prepayment of Treasury Securities (net)	92						
Total Other Deposits	5,930	10,571	27,394	Unclassified	3,531	60,838	296,721
Change in Balance of Uncollected				Total, Other Withdrawals	3,628	84,113	421,168
Funds (closing balance \$164)	-30	-36	-72	Transfers to Depositories	3,362	10,180	96,508
Transfers from Depositories	903	68,110	378,305	Total Federal Reserve Account	8,268	207,233	1,541,001
Total Federal Reserve Account	8,475	189,491	1,539,524	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	897	47,806	275,732	(Table V)	903	68,110	378,305
Transfers from Federal Reserve Banks	3,362	10,180	96,508	Total Withdrawals (net of Transfers)	4,906	197,053	1,444,493
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,564	-27,866	-7,546
Accounts (Table V)	4,259	57,986	372,240				
Total Deposits (net of transfers)	8,469	169,187	1,436,951				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 68,528	\$ 530,582
Regular Series	\$ —	\$ 63,196	\$ 559,962	Notes	1	49	138,738
Cash Management Series	—	*	24,577	Bonds	—	3	39
Notes	—	*	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	639	4,102
Nonmarketable:				Government Account Series	16,217	362,029	2,012,358
Savings and Retirement Plan Series				Domestic Series	—	*	2,240
Cash Issue Price	40	803	4,909	Foreign Series	—	678	4,429
Interest Increment	971	969	4,951	State and Local Series	17	1,416	13,147
Government Account Series	23,244	368,731	2,078,485	Other	*	*	96
Domestic Series	—	429	10,804				
Foreign Series	—	—	—				
State and Local Series	83	1,379	11,252				
Other	—	7	59				
Total Issues	24,338	435,514	2,933,227	Total Redemptions	16,267	433,342	2,705,731
				Net Change in Public Debt Outstanding	+ 8,071	+ 2,172	+ 227,496

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 24,338	\$ 435,514	\$ 2,933,227
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	—	1,870	24,012
Bonds and Notes (—)	—	—	11,539
Government Account Transaction (—)	23,237	368,683	2,077,351
Interest Increment on Savings and Retirement Plan Series (—)	971	969	4,951
Total Public Debt Cash Receipts	130	63,992	815,415
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,267	433,342	2,705,731
Government Account Transactions (—)	16,217	361,789	2,011,118
Total Public Debt Cash Redemptions	50	71,553	694,613

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,460,809	\$3,452,738	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,872	72,972	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,372,712	3,364,541	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,333	\$ 58,473	\$ 374,021
Individual Estimated Income taxes	—	222	—
Railroad Retirement Taxes	6	310	1,917
Excise Taxes	29	3,466	17,979
Corporation Income Taxes	294	13,698	50,062
Federal Unemployment Taxes	4	76	1,707
Change in Balance of Unclassified Taxes (closing balance \$13,109)	- 1,233	- 1,246	+ 1,920
Total	1,433	74,777	447,828
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	174	6,332	42,978
Remittance Option Depositories	362	20,639	129,117
Tax and Loan Note Accounts	897	47,806	275,732

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 273	\$ 857	\$ 21,966	\$ 23,096
Investments:				
Credits	12	72	812	897
Transfers to Depositories	63	110	3,189	3,362
Withdrawals:				
Treasury Initiated	2	—	—	—
Depository Initiated	—	25	876	903
Closing Balance Today	346	1,015	25,091	26,453

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 20,011	\$ 30,503
Business	263	2,149	10,319



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, March 28, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,769	\$ 6,156	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	23,670	26,453	36,577	32,517
Total Operating Balance	31,439	32,608	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 16,207	\$ 80,199	\$ 831,621	Public Debt Redemptions (Table III-B)	\$ 19,295	\$ 90,848	\$ 713,908
Customs and Certain Excise Taxes	65	1,428	9,175	Commodity Credit Corporation (net)	57	1,264	9,895
Deposits by States:				Direct Deposit (EFT) Federal Salaries	92	4,171	25,207
Unemployment	13	153	4,510	Education Grants and Payments	85	2,047	13,250
Supplemental Security Income	*	250	1,551	Energy Grants and Payments	125	1,429	8,623
Energy Receipts	30	777	3,696	Federal Employees Insurance Payments	229	992	6,442
Estate and Gift Taxes	36	831	5,064	Federal Highway Administration	20	902	6,757
Farmers Home Loan Repayments	15	409	3,130	Food Stamps	59	1,462	8,202
Federal Financing Bank (net)	—	70	2,477	HHS Grants (selected)	467	7,077	42,524
Federal Reserve Earnings	*	968	11,759	HUD Payments	91	1,826	11,298
Foreign Deposits, Military Sales	*	865	5,628	Interest on Public Debt	5	694	79,778
HUD Receipts	31	644	3,942	Labor Department Programs	20	553	3,559
Individual Income and Employment				Medicare	347	8,799	53,387
Taxes, Not Withheld	205	5,698	40,263	Miscellaneous Food & Nutrition Service	53	872	5,093
Postal Service Receipts	220	5,020	29,611	National Aeronautics & Space Adm. (NASA)	28	923	5,805
Resolution Trust Corporation	414	3,581	25,693	Resolution Trust Corporation	237	7,869	38,833
Taxes Received (Table IV)	1,314	28,285	173,409	Unemployment Insurance Benefits	100	2,520	12,074
Tennessee Valley Authority (net)	— 11	209	907	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	2,680						
Prepayment of Treasury Securities (net)	— 112						
Total Other Deposits	2,568	13,139	29,962				
Change in Balance of Uncollected				Unclassified	2,366	63,204	299,087
Funds (closing balance \$116)	+ 49	+ 12	— 23	Total, Other Withdrawals	2,366	86,479	423,534
Transfers from Depositories	4,131	72,241	382,436	Transfers to Depositories	—	10,180	96,508
Total Federal Reserve Account	25,289	214,779	1,564,812	Total Federal Reserve Account	23,675	230,909	1,564,677
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,348	49,154	277,081	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	10,180	96,508	(Table V)	4,131	72,241	382,436
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	23,675	220,729	1,468,169
Accounts (Table V)	1,348	59,334	373,589	Net Change in Operating Cash Balance	— 1,169	— 29,035	— 8,716
Total Deposits (net of transfers)	22,506	191,692	1,459,456				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 19,259	\$ 87,787	\$ 549,841
Regular Series	\$ 16,109	\$ 79,305	\$ 576,071	Notes	1	50	138,739
Cash Management Series	—	—	24,577	Bonds	—	3	39
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	664	4,126
Nonmarketable:				Government Account Series	17,425	379,454	2,029,783
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	32	836	4,941	Foreign Series	—	678	4,429
Interest Increment	—	969	4,951	State and Local Series	10	1,426	13,157
Government Account Series	19,717	388,448	2,098,202	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	371	800	11,176	Total Redemptions	36,720	470,062	2,742,451
State and Local Series	52	1,431	11,304				
Other	—	7	59	Net Change in Public Debt Outstanding	- 438	+ 1,734	+ 227,057
Total Issues	36,282	471,796	2,969,509				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,282	\$ 471,796	\$ 2,969,509
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	368	2,238	24,380
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	19,707	388,390	2,097,058
Interest Increment on Savings and Retirement Plan Series (-)	—	969	4,951
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	16,207	80,199	831,621
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,720	470,062	2,742,451
Government Account Transactions (-)	17,425	379,214	2,028,543
Total Public Debt Cash Redemptions	19,295	90,848	713,908

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,460,371	\$3,460,809	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,128	72,872	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,372,017	3,372,712	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

1Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,755	\$ 60,228	\$ 375,776
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	28	338	1,944
Excise Taxes	119	3,585	18,098
Corporation Income Taxes	315	14,013	50,377
Federal Unemployment Taxes	3	79	1,711
Change in Balance of Unclassified Taxes (closing balance \$13,552)	+ 443	- 803	+ 2,363
Total	2,663	77,439	450,490
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	161	6,493	43,139
Remittance Option Depositories	1,153	21,793	130,270
Tax and Loan Note Accounts	1,348	49,154	277,081

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 346	\$ 1,015	\$ 25,091	\$ 26,453
Investments:				
Credits	15	74	1,259	1,348
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,513	3,513
Depository Initiated	2	22	595	618
Closing Balance Today	359	1,068	22,243	23,670

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 20,016	\$ 30,508
	83	2,232	10,402



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, March 29, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$10,922	\$ 7,769	\$23,898	\$ 7,638
Tax and Loan Note Accounts (Table V)	21,078	23,670	36,577	32,517
Total Operating Balance	32,001	31,439	60,474	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 79	\$ 80,278	\$ 831,701	Public Debt Redemptions (Table III-B)	\$ 61	\$ 90,908	\$ 713,969
Customs and Certain Excise Taxes	70	1,498	9,246	Commodity Credit Corporation (net)	60	1,324	9,955
Deposits by States:				Direct Deposit (EFT) Federal Salaries	606	4,777	25,812
Unemployment	4	157	4,513	Education Grants and Payments	113	2,160	13,363
Supplemental Security Income	2	253	1,553	Energy Grants and Payments	70	1,500	8,694
Energy Receipts	69	846	3,765	Federal Employees Insurance Payments	113	1,106	6,555
Estate and Gift Taxes	11	843	5,075	Federal Highway Administration	—	902	6,757
Farmers Home Loan Repayments	18	427	3,148	Food Stamps	60	1,522	8,262
Federal Financing Bank (net)	606	675	3,083	HHS Grants (selected)	243	7,321	42,767
Federal Reserve Earnings	—	968	11,759	HUD Payments	35	1,861	11,333
Foreign Deposits, Military Sales	105	969	5,733	Interest on Public Debt	4	698	79,782
HUD Receipts	34	678	3,976	Labor Department Programs	31	584	3,590
Individual Income and Employment				Medicare	294	9,093	53,682
Taxes, Not Withheld	219	5,917	40,482	Miscellaneous Food & Nutrition Service	53	925	5,145
Postal Service Receipts	191	5,210	29,802	National Aeronautics & Space Adm. (NASA)	42	965	5,847
Resolution Trust Corporation	38	3,620	25,732	Resolution Trust Corporation	32	7,901	38,865
Taxes Received (Table IV)	1,497	29,782	174,906	Unemployment Insurance Benefits	90	2,611	12,164
Tennessee Valley Authority (nat)	3	212	910	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	50		
Defense Cooperation Account	60						
Deposit Fund: Farm Credit System	96						
Minerals Management Svc/Collections	68						
Total Other Deposits	224	13,363	30,186	Unclassified	2,383	65,587	301,470
Change in Balance of Uncollected				Total, Other Withdrawals	2,433	88,912	425,967
Funds (closing balance \$115)	+ 1	+ 14	- 22	Transfers to Depositories	—	10,180	96,508
Transfers from Depositories	4,321	76,562	386,757	Total Federal Reserve Account	4,340	235,248	1,569,016
Total Federal Reserve Account	7,493	222,272	1,572,304	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	4,321	76,562	386,757
Taxes Received (Table IV)	1,730	50,883	278,810	Total Withdrawals (net of Transfers)	4,340	225,068	1,472,508
Transfers from Federal Reserve Banks	—	10,180	96,508	Net Change in Operating Cash Balance	+ 561	- 28,474	- 8,154
Total Tax and Loan Note Accounts (Table V)	1,730	61,064	375,318				
Total Deposits (net of transfers)	4,901	196,594	1,464,358				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 87,787	\$ 549,841
Regular Series	\$ 1	\$ 79,306	\$ 576,072	Notes	1	51	138,739
Cash Management Series	—	—	24,577	Bonds	—	3	39
Notes	—	—	202,759	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	23	687	4,150
Nonmarketable:				Government Account Series	19,408	398,862	2,049,191
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	58	894	4,999	Foreign Series	—	678	4,429
Interest Increment	—	969	4,951	State and Local Series	36	1,462	13,194
Government Account Series	24,208	412,656	2,122,410	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	800	11,176	Total Redemptions	19,469	489,531	2,761,920
State and Local Series	20	1,451	11,324				
Other	—	7	59	Net Change in Public Debt Outstanding	+ 4,818	+ 6,552	+ 231,876
Total Issues	24,287	496,083	2,993,796				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 24,287	\$ 496,083	\$ 2,993,796
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,238	24,380
Bonds and Notes (-)	—	—	11,539
Government Account Transaction (-)	24,208	412,598	2,121,266
Interest Increment on Savings and Retirement Plan Series (-)	*	969	4,951
Total Public Debt Cash Receipts	79	80,278	831,701
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,469	489,531	2,761,920
Government Account Transactions (-)	19,408	398,622	2,047,951
Total Public Debt Cash Redemptions	61	90,908	713,969

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,465,189	\$3,460,371	\$3,458,637	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,866	73,128	73,762	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	361	358
Total Subject to Limit	3,377,099	3,372,017	3,369,641	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,769	\$ 63,997	\$ 379,545
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	30	368	1,974
Excise Taxes	703	4,288	18,801
Corporation Income Taxes	140	14,153	50,517
Federal Unemployment Taxes	4	83	1,715
Change in Balance of Unclassified Taxes (closing balance \$12,132)	-1,420	-2,223	+943
Total	3,226	80,666	453,716
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	737	7,230	43,876
Remittance Option Depositories	760	22,553	131,030
Tax and Loan Note Accounts	1,730	50,883	278,810

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 359	\$ 1,068	\$ 22,243	\$ 23,670
Investments:				
Credits	19	106	1,605	1,730
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,892	2,892
Depository Initiated	3	47	1,379	1,430
Closing Balance Today	375	1,126	19,578	21,078

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5,776	\$ 25,791	\$ 36,284
Business	44	2,277	10,446

²Does not include \$310 million offset by the IRS for Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 1, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,271	\$10,922	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,199	21,078	21,078	32,517
Total Operating Balance	21,469	32,001	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,307	\$ 24,307	\$ 856,008	Public Debt Redemptions (Table III-B)	\$ 22,677	\$ 22,677	\$ 736,646
Customs and Certain Excise Taxes	58	58	9,304	Commodity Credit Corporation (net)	83	83	10,038
Deposits by States:				Direct Deposit (EFT) Federal Salaries	206	206	26,019
Unemployment	6	6	4,520	Education Grants and Payments	140	140	13,503
Supplemental Security Income	220	220	1,773	Energy Grants and Payments	99	99	8,793
Energy Receipts	41	41	3,806	Federal Employees Insurance Payments	19	19	6,574
Estate and Gift Taxes	58	58	5,133	Federal Highway Administration	163	163	6,921
Farmers Home Loan Repayments	20	20	3,167	Food Stamps	44	44	8,306
Federal Financing Bank (net)	442	442	3,525	HHS Grants (selected)	506	506	43,273
Federal Reserve Earnings	—	—	11,759	HUD Payments	869	869	12,202
Foreign Deposits, Military Sales	344	344	6,077	Interest on Public Debt	5,860	5,860	85,642
HUD Receipts	26	26	4,001	Labor Department Programs	48	48	3,638
Individual Income and Employment				Medicare	1,044	1,044	54,725
Taxes, Net Withheld	232	232	40,714	Miscellaneous Food & Nutrition Service	12	12	5,157
Postal Service Receipts	346	346	30,148	National Aeronautics & Space Adm. (NASA)	43	43	5,890
Resolution Trust Corporation	1	1	25,733	Resolution Trust Corporation	135	135	39,000
Taxes Received (Table IV)	1,930	1,930	176,836	Unemployment Insurance Benefits	143	143	12,307
Tennessee Valley Authority (net)	-190	-190	720	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	329		
Minerals Management Svc/Collections	177			Federal Railroad Adm.	130		
Prepayment of Treasury Securities (net)	-226			Civil Service Retirement (EFT)	1,573		
Total Other Deposits	-49	-49	30,137	Military Active Duty Pay (EFT)	1,992		
Change in Balance of Uncollected				Military Retirement (EFT)	1,401		
Funds (closing balance \$137)	-23	-23	-45	Railroad Retirement (EFT)	357		
Transfers from Depositories	11,387	11,387	398,144	Supple. Security Income Benefits (EFT)	262		
Total Federal Reserve Account	39,157	39,157	1,611,461	Veterans Benefits (EFT)	719		
Tax and Loan Note Accounts:				Unclassified	2,954	2,954	304,424
Taxes Received (Table IV)	3,508	3,508	282,318	Total, Other Withdrawals	9,717	9,717	435,684
Transfers from Federal Reserve Banks	—	—	96,508	Transfers to Depositories	—	—	96,508
Total Tax and Loan Note				Total Federal Reserve Account	41,808	41,808	1,610,825
Accounts (Table V)	3,508	3,508	378,826	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	31,277	31,277	1,495,635	Transfers to Federal Reserve Banks			
				(Table V)	11,387	11,387	398,144
				Total Withdrawals (net of Transfers)	41,808	41,808	1,514,317
				Net Change in Operating Cash Balance	-10,531	-10,531	-18,686

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 549,841
Regular Series	\$ *	\$ *	\$ 576,072	Notes	20,703	20,703	159,442
Cash Management Series	—	—	24,577	Bonds	—	—	39
Notes	23,484	23,484	226,243	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	33	4,183
Nonmarketable:				Government Account Series	30,037	30,037	2,079,228
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	73	73	5,072	Foreign Series	274	274	4,703
Interest Increment	—	—	4,951	State and Local Series	1,668	1,668	14,861
Government Account Series	26,732	26,732	2,149,142	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	276	276	11,452	Total Redemptions	52,714	52,714	2,814,634
State and Local Series	511	511	11,835				
Other	—	—	59	Net Change in Public Debt Outstanding	-1,638	-1,638	+230,238
Total Issues	51,076	51,076	3,044,871				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 51,076	\$ 51,076	\$ 3,044,871
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	7	7	24,387
Bonds and Notes (-)	30	30	11,569
Government Account Transaction (-)	26,732	26,732	2,147,998
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	24,307	24,307	856,008
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,714	52,714	2,814,634
Government Account Transactions (-)	30,037	30,037	2,077,988
Total Public Debt Cash Redemptions	22,677	22,677	736,646

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,463,551	\$ 3,465,189	\$ 3,465,189	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,768	72,866	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	370	358
Total Subject to Limit	3,375,558	3,377,099	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,992	\$ 1,992	\$ 381,538
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	23	23	1,997
Excise Taxes	145	145	18,946
Corporation Income Taxes	34	34	50,551
Federal Unemployment Taxes	3	3	1,718
Change in Balance of Unclassified Taxes (closing balance \$15,372)	+3,240	+3,240	+4,183
Total	5,438	5,438	459,154
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	686	686	44,562
Remittance Option Depositories	1,244	1,244	132,274
Tax and Loan Note Accounts	3,508	3,508	282,318

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 375	\$ 1,126	\$ 19,578	\$ 21,078
Investments:				
Credits	32	218	3,258	3,508
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	131	503	9,789	10,423
Depository Initiated	3	91	869	964
Closing Balance Today	272	749	12,177	13,199

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 36,287
Business	73	73	10,519



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 2, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,255	\$ 8,271	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	16,693	13,199	21,078	32,517
Total Operating Balance	21,948	21,469	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 117	\$ 24,424	\$ 856,125	Public Debt Redemptions (Table III-B)	\$ 49	\$ 22,726	\$ 736,695
Customs and Certain Excise Taxes	62	121	9,366	Commodity Credit Corporation (net)	63	145	10,100
Deposits by States:				Direct Deposit (EFT) Federal Salaries	400	606	26,419
Unemployment	4	10	4,524	Education Grants and Payments	117	257	13,620
Supplemental Security Income	1	221	1,774	Energy Grants and Payments	64	162	8,856
Energy Receipts	31	72	3,837	Federal Employees Insurance Payments	49	67	6,622
Estate and Gift Taxes	30	88	5,163	Federal Highway Administration	9	173	6,930
Farmers Home Loan Repayments	32	51	3,199	Food Stamps	27	71	8,334
Federal Financing Bank (net)	4	446	3,528	HHS Grants (selected)	440	945	43,712
Federal Reserve Earnings	—	—	11,759	HUD Payments	44	913	12,246
Foreign Deposits, Military Sales	—	344	6,077	Interest on Public Debt	7	5,867	85,649
HUD Receipts	42	68	4,043	Labor Department Programs	20	68	3,657
Individual Income and Employment				Medicare	391	1,434	55,116
Taxes, Not Withheld	424	655	41,137	Miscellaneous Food & Nutrition Service	17	29	5,175
Postal Service Receipts	272	617	30,419	National Aeronautics & Space Adm. (NASA)	38	82	5,929
Resolution Trust Corporation	245	246	25,978	Resolution Trust Corporation	43	178	39,042
Taxes Received (Table IV)	1,837	3,767	178,674	Unemployment Insurance Benefits	153	296	12,460
Tennessee Valley Authority (net)	-22	-212	698	Other Withdrawals:			
Other Deposits:				Pmt. to Internat'l. Development Agency	325		
Prepayment of Treasury Securities (net)	74						
Total Other Deposits	74	25	30,211	Unclassified	4,333	7,287	308,757
Change in Balance of Uncollected				Total, Other Withdrawals	4,658	14,375	440,342
Funds (closing balance \$121)	+16	-6	-29	Transfers to Depositories	959	959	97,467
Transfers from Depositories	1,364	12,751	399,508	Total Federal Reserve Account	7,547	49,356	1,618,372
Total Federal Reserve Account	4,532	43,689	1,615,994	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,899	7,407	286,217	(Table V)	1,364	12,751	399,508
Transfers from Federal Reserve Banks	959	959	97,467	Total Withdrawals (net of Transfers)	6,588	48,396	1,520,905
Total Tax and Loan Note				Net Change in Operating Cash Balance	+479	-10,052	-18,207
Accounts (Table V)	4,858	8,366	383,684				
Total Deposits (net of transfers)	7,067	38,345	1,502,703				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 549,841
Regular Series	\$ —*	\$ —	\$ 576,072	Notes	1	20,704	159,443
Cash Management Series	—	—	24,577	Bonds	—	—	39
Notes	1	23,485	226,244	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	48	81	4,231
Nonmarketable:				Government Account Series	16,420	46,456	2,095,648
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	43	116	5,115	Foreign Series	—	274	4,703
Interest Increment	—	—	4,951	State and Local Series	*	1,668	14,861
Government Account Series	16,822	43,554	2,165,964	Other	*	*	96
Domestic Series	—	—	13,396				
Foreign Series	—	276	11,452				
State and Local Series	73	584	11,908				
Other	—	—	59				
Total Issues	16,939	68,015	3,061,811	Total Redemptions	16,469	69,183	2,831,103
				Net Change in Public Debt Outstanding	+ 470	- 1,168	+ 230,708

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,939	\$ 68,015	\$ 3,061,811
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—*	7	24,387
Bonds and Notes (-)	—	30	11,569
Government Account Transaction (-)	16,822	43,554	2,164,820
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	117	24,424	856,125
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,469	69,183	2,831,103
Government Account Transactions (-)	16,420	46,456	2,094,408
Total Public Debt Cash Redemptions	49	22,726	736,695

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,155	\$ 4,148	\$ 383,693
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	10	33	2,007
Excise Taxes	331	476	19,277
Corporation Income Taxes	46	80	50,597
Federal Unemployment Taxes	5	8	1,723
Change in Balance of Unclassified Taxes (closing balance \$18,561)	+ 3,189	+ 6,429	+ 7,372
Total	5,736	11,174	464,891
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	200	886	44,763
Remittance Option Depositories	1,637	2,881	133,911
Tax and Loan Note Accounts	3,899	7,407	286,217

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,464,021	\$ 3,463,551	\$ 3,465,189	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,670	72,768	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	370	370	358
Total Subject to Limit	3,376,126	3,375,558	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 272	\$ 749	\$ 12,177	\$ 13,199
Investments:				
Credits	20	138	3,742	3,899
Transfers to Depositories	15	24	920	959
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	44	1,317	1,364
Closing Balance Today	304	867	15,522	16,693

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 28	\$ 32	\$ 36,315
Business	297	370	10,816



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 3, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,401	\$ 5,255	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,536	16,693	21,078	32,517
Total Operating Balance	21,937	21,948	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 13,643	\$ 38,067	\$ 869,767	Public Debt Redemptions (Table III-B)	\$ 145	\$ 22,871	\$ 736,840
Customs and Certain Excise Taxes	73	194	9,440	Commodity Credit Corporation (net)	76	222	10,177
Deposits by States:				Direct Deposit (EFT) Federal Salaries	115	722	26,534
Unemployment	8	18	4,532	Education Grants and Payments	127	384	13,747
Supplemental Security Income	1	222	1,775	Energy Grants and Payments	49	211	8,905
Energy Receipts	9	81	3,846	Federal Employees Insurance Payments	33	100	6,655
Estate and Gift Taxes	27	116	5,191	Federal Highway Administration	23	196	6,953
Farmers Home Loan Repayments	24	75	3,223	Food Stamps	43	114	8,376
Federal Financing Bank (net)	3	449	3,532	HHS Grants (selected)	314	1,259	44,026
Federal Reserve Earnings	—	—	11,759	HUD Payments	18	932	12,264
Foreign Deposits, Military Sales	53	398	6,131	Interest on Public Debt	8	5,875	85,657
HUD Receipts	24	91	4,067	Labor Department Programs	28	96	3,686
Individual Income and Employment				Medicare	451	1,886	55,567
Taxes, Not Withheld	347	1,002	41,484	Miscellaneous Food & Nutrition Service	22	51	5,197
Postal Service Receipts	280	897	30,699	National Aeronautics & Space Adm. (NASA)	19	101	5,948
Resolution Trust Corporation	74	320	26,052	Resolution Trust Corporation	1	179	39,044
Taxes Received (Table IV)	985	4,752	179,659	Unemployment Insurance Benefits	111	407	12,571
Tennessee Valley Authority (net)	54	—	752	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	95		
				Social Security Benefits (EFT)	11,533		
Total Other Deposits	—	25	30,211	Unclassified	4,178	11,465	312,935
Change in Balance of Uncollected				Total, Other Withdrawals	15,806	30,181	456,148
Funds (closing balance \$119)	+ 2	— 4	— 26	Transfers to Depositories	—	959	97,467
Transfers from Depositories	930	13,681	400,438	Total Federal Reserve Account	17,390	66,746	1,635,762
Total Federal Reserve Account	16,536	60,225	1,632,530	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,773	9,180	287,990	(Table V)	930	13,681	400,438
Transfers from Federal Reserve Banks	—	959	97,467	Total Withdrawals (net of Transfers)	17,390	65,787	1,538,295
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 11	— 10,064	— 18,218
Accounts (Table V)	1,773	10,139	385,457				
Total Deposits (net of transfers)	17,379	55,724	1,520,082				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 549,841
Regular Series	\$ *	\$ *	\$ 576,072	Notes	1	20,704	159,444
Cash Management Series	13,505	13,505	38,082	Bonds	—	—	40
Notes	—	23,485	226,244	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	123	4,273
Nonmarketable:				Government Account Series	27,133	73,589	2,122,780
Savings and Retirement Plan Series				Domestic Series	—	—	2,240
Cash Issue Price	65	181	5,180	Foreign Series	—	274	4,703
Interest Increment	—	—	4,951	State and Local Series	102	1,769	14,963
Government Account Series	20,224	63,778	2,186,188	Other	*	*	96
Domestic Series	—	—	13,396				
Foreign Series	—	276	11,452				
State and Local Series	107	692	12,016				
Other	—	—	59				
Total Issues	33,902	101,917	3,095,713	Total Redemptions	27,278	96,461	2,858,380
				Net Change in Public Debt Outstanding	+ 6,624	+ 5,456	+ 237,332

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,902	\$ 101,917	\$ 3,095,713
Premium on New Issues	—	—	41
Discount on New Issues:			
Bills (-)	35	42	24,422
Bonds and Notes (-)	*	30	11,569
Government Account Transaction (-)	20,224	63,778	2,185,044
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	13,643	38,067	869,767
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,278	96,461	2,858,380
Government Account Transactions (-)	27,133	73,589	2,121,540
Total Public Debt Cash Redemptions	145	22,871	736,840

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,668	\$ 6,815	\$ 386,361
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	8	41	2,015
Excise Taxes	107	583	19,384
Corporation Income Taxes	63	143	50,660
Federal Unemployment Taxes	7	15	1,730
Change in Balance of Unclassified Taxes (closing balance \$18,466)	- 95	+ 6,334	+ 7,277
Total	2,758	13,932	467,649
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	252	1,138	45,015
Remittance Option Depositories	733	3,614	134,644
Tax and Loan Note Accounts	1,773	9,180	287,990

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,470,646	\$ 3,464,021	\$ 3,465,189	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,606	72,670	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	370	370	358
Total Subject to Limit	3,382,812	3,376,126	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 304	\$ 867	\$ 15,522	\$ 16,693
Investments:				
Credits	20	98	1,655	1,773
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	29	898	930
Closing Balance Today	320	936	16,280	17,536

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 34	\$ 36,318
Business	166	536	10,982



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 4, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,259	\$ 4,401	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	9,981	17,536	21,078	32,517
Total Operating Balance	15,240	21,937	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,623	\$ 53,690	\$ 885,391	Public Debt Redemptions (Table III-B)	\$ 19,541	\$ 42,412	\$ 756,381
Customs and Certain Excise Taxes	63	256	9,502	Commodity Credit Corporation (net)	38	259	10,214
Deposits by States:				Direct Deposit (EFT) Federal Salaries	472	1,193	27,006
Unemployment	12	31	4,544	Education Grants and Payments	74	458	13,821
Supplemental Security Income	10	231	1,785	Energy Grants and Payments	59	270	8,964
Energy Receipts	22	103	3,868	Federal Employees Insurance Payments	25	125	6,680
Estate and Gift Taxes	17	132	5,207	Federal Highway Administration	37	233	6,990
Farmers Home Loan Repayments	17	93	3,241	Food Stamps	38	152	8,414
Federal Financing Bank (net)	—	449	3,532	HHS Grants (selected)	400	1,660	44,427
Federal Reserve Earnings	—	—	11,759	HUD Payments	21	953	12,286
Foreign Deposits, Military Sales	20	418	6,151	Interest on Public Debt	6	5,882	85,663
HUD Receipts	43	134	4,109	Labor Department Programs	26	122	3,712
Individual Income and Employment				Medicare	393	2,278	55,960
Taxes, Not Withheld	425	1,426	41,909	Miscellaneous Food & Nutrition Service	22	74	5,219
Postal Service Receipts	262	1,159	30,961	National Aeronautics & Space Adm. (NASA)	31	131	5,979
Resolution Trust Corporation	5	326	26,057	Resolution Trust Corporation	2	180	39,045
Taxes Received (Table IV)	1,996	6,749	181,655	Unemployment Insurance Benefits	101	507	12,671
Tennessee Valley Authority (net)	1	—	754	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) ..	— 100						
Total Other Deposits	— 100	— 75	30,111	Unclassified	5,558	17,023	318,493
Change in Balance of Uncollected				Total, Other Withdrawals	5,558	35,739	461,706
Funds (closing balance \$129)	— 10	— 15	— 37	Transfers to Depositories	—	959	97,467
Transfers from Depositories	9,295	22,976	409,733	Total Federal Reserve Account	26,844	93,589	1,662,606
Total Federal Reserve Account	27,702	87,928	1,660,232	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,740	10,919	289,730	(Table V)	9,295	22,976	409,733
Transfers from Federal Reserve Banks	—	959	97,467	Total Withdrawals (net of Transfers)	26,844	92,630	1,565,139
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 6,697	— 16,761	— 24,915
Accounts (Table V)	1,740	11,879	387,197				
Total Deposits (net of transfers)	20,147	75,871	1,540,229				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,443	\$ 19,443	\$ 569,284
Regular Series	\$ 15,624	\$ 15,624	\$ 591,696	Notes	1	20,705	159,445
Cash Management Series	—	13,505	38,082	Bonds	1	1	41
Notes	—	23,485	226,244	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	159	4,308
Nonmarketable:				Government Account Series	18,018	91,607	2,140,799
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	48	229	5,228	Foreign Series	60	334	4,763
Interest Increment	—	—	4,951	State and Local Series	—	1,770	14,963
Government Account Series	16,115	79,893	2,202,303	Other	*	*	96
Domestic Series	—	—	13,396				
Foreign Series	—	276	11,452				
State and Local Series	297	989	12,312				
Other	—	—	59				
Total Issues	32,083	134,000	3,127,796	Total Redemptions	37,559	134,020	2,895,939
				Net Change in Public Debt Outstanding	- 5,476	- 19	+ 231,857

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 32,083	\$ 134,000	\$ 3,127,796
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	345	387	24,767
Bonds and Notes (-)	—	30	11,569
Government Account Transaction (-)	16,115	79,893	2,201,159
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	15,623	53,690	885,391
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,559	134,020	2,895,939
Government Account Transactions (-)	18,018	91,607	2,139,559
Total Public Debt Cash Redemptions	19,541	42,412	756,381

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,051	\$ 10,867	\$ 390,412
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	2	42	2,017
Excise Taxes	95	678	19,479
Corporation Income Taxes	14	158	50,674
Federal Unemployment Taxes	7	22	1,737
Change in Balance of Unclassified Taxes (closing balance \$18,033)	- 433	+ 5,901	+ 6,844
Total	3,736	17,668	471,385
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	337	1,475	45,352
Remittance Option Depositories	1,659	5,273	136,304
Tax and Loan Note Accounts	1,740	10,919	289,730

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$3,465,170	\$3,470,646	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,856	72,866	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	370	358
Total Subject to Limit	3,377,092	3,382,812	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 320	\$ 936	\$ 16,280	\$ 17,536
Investments:				
Credits	26	121	1,594	1,740
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	687	8,140	8,827
Depository Initiated	8	23	436	467
Closing Balance Today	338	345	9,297	9,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 40	\$ 36,324
Business	55	591	11,037



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,797	\$ 5,259	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	7,479	9,981	21,078	32,517
Total Operating Balance	12,276	15,240	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 103	\$ 53,793	\$ 885,494	Public Debt Redemptions (Table III-B)	\$ 123	\$ 42,536	\$ 756,504
Customs and Certain Excise Taxes	58	315	9,561	Commodity Credit Corporation (net)	40	300	10,255
Deposits by States:				Direct Deposit (EFT) Federal Salaries	141	1,334	27,147
Unemployment	12	43	4,556	Education Grants and Payments	102	560	13,923
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	79	350	9,043
Energy Receipts	14	117	3,882	Federal Employees Insurance Payments	23	149	6,704
Estate and Gift Taxes	41	173	5,248	Federal Highway Administration	94	327	7,084
Farmers Home Loan Repayments	18	110	3,258	Food Stamps	51	203	8,465
Federal Financing Bank (net)	—	449	3,532	HHS Grants (selected)	436	2,095	44,862
Federal Reserve Earnings	—	—	11,759	HUD Payments	31	984	12,317
Foreign Deposits, Military Sales	48	465	6,198	Interest on Public Debt	4	5,886	85,668
HUD Receipts	29	163	4,139	Labor Department Programs	42	165	3,754
Individual Income and Employment				Medicare	339	2,617	56,299
Taxes, Not Withheld	604	2,030	42,513	Miscellaneous Food & Nutrition Service	59	133	5,278
Postal Service Receipts	258	1,417	31,219	National Aeronautics & Space Adm. (NASA)	45	176	6,023
Resolution Trust Corporation	1	327	26,059	Resolution Trust Corporation	57	237	39,102
Taxes Received (Table IV)	569	7,318	182,224	Unemployment Insurance Benefits	91	598	12,762
Tennessee Valley Authority (net)	7	— 149	761	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	52		
Defense Cooperation Account	2,053						
Total Other Deposits	2,053	1,978	32,164	Unclassified	5,861	22,864	324,354
Funds in Balance of Uncollected				Total, Other Withdrawals	5,913	41,652	467,619
Funds (closing balance \$126)	+ 3	— 12	— 34	Transfers to Depositories	—	959	97,467
Transfers from Depositories	3,391	26,367	413,124	Total Federal Reserve Account	7,672	101,261	1,670,278
Total Federal Reserve Account	7,210	95,138	1,667,442	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	889	11,808	290,619	(Table V)	3,391	26,367	413,124
Transfers from Federal Reserve Banks	—	959	97,467	Total Withdrawals (net of Transfers)	7,672	100,302	1,572,810
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 2,964	— 19,725	— 27,879
Accounts (Table V)	889	12,768	388,085				
Total Deposits (net of transfers)	4,708	80,579	1,544,937				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills	\$ —	\$ 15,624	\$ 591,696	Bills	\$ —	\$ 19,443	\$ 569,284
Regular Series	—	13,505	38,082	Notes	1	20,707	159,446
Cash Management Series	—	23,485	226,244	Bonds	1	2	41
Notes	—	—	22,072	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	193	4,343
Nonmarketable:				Government Account Series	15,954	107,561	2,156,753
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	39	268	5,267	Foreign Series	—	334	4,763
Interest Increment	—	—	4,951	State and Local Series	87	1,857	15,050
Government Account Series	19,558	99,451	2,221,861	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	276	11,452				
State and Local Series	64	1,053	12,377				
Other	—	—	59				
Total Issues	19,661	153,662	3,147,457	Total Redemptions	16,077	150,097	2,912,017
				Net Change in Public Debt Outstanding	+ 3,584	+ 3,565	+ 235,441

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,661	\$ 153,662	\$ 3,147,457
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	387	24,767
Bonds and Notes (-)	—	30	11,569
Government Account Transaction (-)	19,558	99,451	2,220,717
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	103	53,793	885,494
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,077	150,097	2,912,017
Government Account Transactions (-)	15,954	107,561	2,155,513
Total Public Debt Cash Redemptions	123	42,536	756,504

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,468,754	\$3,465,170	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,751	72,850	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	370	358
Total Subject to Limit	3,380,775	3,377,092	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,066	\$ 14,933	\$ 394,478
Individual Estimated Income taxes	—	222	—
Railroad Retirement Taxes	10	52	2,026
Excise Taxes	81	759	19,560
Corporation Income Taxes	15	176	50,692
Federal Unemployment Taxes	7	29	1,744
Change in Balance of Unclassified Taxes (closing balance \$15,309)	-2,724	+3,177	+4,120
Total	1,458	19,126	472,843
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	177	1,653	45,529
Remittance Option Depositories	392	5,665	136,696
Tax and Loan Note Accounts	889	11,808	290,619

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 338	\$ 345	\$ 9,297	\$ 9,981
Investments:				
Credits	17	73	799	889
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	59	3,161	3,221
Depository Initiated	5	10	156	171
Closing Balance Today	351	349	6,779	7,479

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5,231	\$ 5,271	\$ 41,555
	119	710	11,155



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 8, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,784	\$ 4,797	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	5,484	7,479	21,078	32,517
Total Operating Balance	10,268	12,276	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46	\$ 53,840	\$ 885,540	Public Debt Redemptions (Table III-B)	\$ 42	\$ 42,578	\$ 756,546
Customs and Certain Excise Taxes	54	369	9,615	Commodity Credit Corporation (net)	65	365	10,320
Deposits by States:				Direct Deposit (EFT) Federal Salaries	20	1,354	27,167
Unemployment	13	56	4,569	Education Grants and Payments	85	645	14,007
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	64	414	9,108
Energy Receipts	35	153	3,918	Federal Employees Insurance Payments	33	182	6,737
Estate and Gift Taxes	28	201	5,276	Federal Highway Administration	44	370	7,128
Farmers Home Loan Repayments	20	130	3,278	Food Stamps	52	255	8,517
Federal Financing Bank (net)	-16	434	3,516	HHS Grants (selected)	190	2,286	45,053
Federal Reserve Earnings	—	—	11,759	HUD Payments	38	1,022	12,355
Foreign Deposits, Military Sales	*	466	6,199	Interest on Public Debt	4	5,890	85,671
HUD Receipts	35	198	4,174	Labor Department Programs	17	182	3,772
Individual Income and Employment				Medicare	494	3,112	56,793
Taxes, Not Withheld	713	2,743	43,225	Miscellaneous Food & Nutrition Service	58	191	5,337
Postal Service Receipts	249	1,666	31,468	National Aeronautics & Space Adm. (NASA)	119	295	6,142
Resolution Trust Corporation	1	328	26,059	Resolution Trust Corporation	247	484	39,349
Taxes Received (Table IV)	929	8,247	183,153	Unemployment Insurance Benefits	146	744	12,908
Tennessee Valley Authority (net)	-16	-165	745	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	178		
Total Other Deposits	—	1,978	32,164	Unclassified	3,899	26,783	328,253
Change in Balance of Uncollected				Total, Other Withdrawals	4,077	45,729	471,696
Funds (closing balance \$129)	-3	-14	-37	Transfers to Depositories	—	959	97,467
Transfers from Depositories	3,693	30,061	416,818	Total Federal Reserve Account	5,796	107,057	1,676,073
Total Federal Reserve Account	5,782	100,919	1,673,224	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,699	13,508	292,318	(Table V)	3,693	30,061	416,818
Transfers from Federal Reserve Banks	—	959	97,467	Total Withdrawals (net of Transfers)	5,796	106,098	1,578,606
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,008	-21,732	-29,887
Accounts (Table V)	1,699	14,467	389,785				
Total Deposits (net of transfers)	3,786	84,366	1,548,724				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 15,624	\$ 591,696	Notes	\$ —	\$ 19,443	\$ 569,284
Cash Management Series	—	13,505	38,082	Bonds	1	20,708	159,447
Notes	—	23,485	226,244	Federal Financing Bank	—	2	42
Bonds	—	—	22,072	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	38	231	4,381
Savings and Retirement Plan Series	—	—	—	Government Account Series	16,367	123,928	2,173,120
Cash Issue Price	40	308	5,307	Domestic Series	—	—	2,240
Interest Increment	—	—	4,951	Foreign Series	—	—	4,763
Government Account Series	17,610	117,061	2,239,471	State and Local Series	3	1,860	15,053
Domestic Series	—	—	13,396	Other	—	—	96
Foreign Series	—	276	11,452				
State and Local Series	1	1,054	12,378				
Other	5	5	64				
Total Issues	17,656	171,318	3,165,114	Total Redemptions	16,409	166,506	2,928,426
				Net Change in Public Debt Outstanding	+ 1,247	+ 4,812	+ 236,688

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,656	\$ 171,318	\$ 3,165,114
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	387	24,767
Bonds and Notes (-)	—	30	11,569
Government Account Transaction (-)	17,610	117,061	2,238,327
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	46	53,340	885,540
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,409	166,506	2,928,426
Government Account Transactions (-)	16,367	123,928	2,171,880
Total Public Debt Cash Redemptions	42	42,578	756,546

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,470,001	\$3,468,754	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,454	72,751	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	367	370	358
Total Subject to Limit	3,382,317	3,380,775	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,127	\$ 19,060	\$ 398,606
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	18	70	2,044
Excise Taxes	135	894	19,695
Corporation Income Taxes	25	201	50,717
Federal Unemployment Taxes	11	40	1,755
Change in Balance of Unclassified Taxes (closing balance \$13,622)	- 1,687	+ 1,490	+ 2,433
Total	2,628	21,754	475,471
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	224	1,876	45,752
Remittance Option Depositories	705	6,371	137,401
Tax and Loan Note Accounts	1,699	13,508	292,318

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 351	\$ 349	\$ 6,779	\$ 7,479
Investments:				
Credits	19	157	1,524	1,699
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	247	—	2,984	3,231
Depository Initiated	1	65	396	462
Closing Balance Today	121	441	4,923	5,484

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 5,275	\$ 41,559
Business	190	900	11,346



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 9, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,817	\$ 4,784	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,082	5,484	21,078	32,517
Total Operating Balance	10,899	10,268	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 79	\$ 53,918	\$ 885,619	Public Debt Redemptions (Table III-B)	\$ 46	\$ 42,624	\$ 756,592
Customs and Certain Excise Taxes	67	436	9,682	Commodity Credit Corporation (net)	75	440	10,395
Deposits by States:				Direct Deposit (EFT) Federal Salaries	22	1,376	27,188
Unemployment	17	73	4,586	Education Grants and Payments	148	792	14,155
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	62	476	9,170
Energy Receipts	34	187	3,952	Federal Employees Insurance Payments	70	252	6,807
Estate and Gift Taxes	73	273	5,348	Federal Highway Administration	21	391	7,149
Farmers Home Loan Repayments	29	159	3,307	Food Stamps	52	307	8,569
Federal Financing Bank (net)	4	437	3,520	HHS Grants (selected)	405	2,691	45,458
Federal Reserve Earnings	—	—	11,759	HUD Payments	59	1,081	12,414
Foreign Deposits, Military Sales	2	468	6,201	Interest on Public Debt	2	5,892	85,673
HUD Receipts	68	266	4,242	Labor Department Programs	18	200	3,789
Individual Income and Employment				Medicare	500	3,611	57,293
Taxes, Not Withheld	1,238	3,981	44,464	Miscellaneous Food & Nutrition Service	22	213	5,359
Postal Service Receipts	294	1,959	31,761	National Aeronautics & Space Adm. (NASA)	25	320	6,167
Resolution Trust Corporation	486	814	26,545	Resolution Trust Corporation	75	559	39,424
Taxes Received (Table IV)	1,863	10,109	185,016	Unemployment Insurance Benefits	159	903	13,067
Tennessee Valley Authority (net)	9	—	754	Other Withdrawals:			
Other Deposits:							
Interest Recd From T&L Depositories	95						
Prepayment of Treasury Securities (net)	81						
Total Other Deposits	176	2,154	32,340				
Change in Balance of Uncollected				Unclassified	4,240	31,023	332,493
Funds (closing balance \$234)	— 105	— 120	— 142	Total, Other Withdrawals	4,240	49,969	475,936
Transfers from Depositories	1,701	31,762	418,519	Transfers to Depositories	—	959	97,467
Total Federal Reserve Account	6,034	106,953	1,679,258	Total Federal Reserve Account	6,000	113,057	1,682,073
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,299	15,806	294,616	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	959	97,467	(Table V)	1,701	31,762	418,519
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	6,000	112,097	1,584,606
Accounts (Table V)	2,299	16,765	392,084	Net Change in Operating Cash Balance	+ 631	— 21,101	— 29,256
Total Deposits (net of transfers)	6,631	90,997	1,555,355				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 5	\$ 15,629	\$ 591,701	Notes	\$ —	\$ 19,443	\$ 569,284
Cash Management Series	—	13,505	38,082	Bonds	1	20,709	159,448
Notes	—	23,485	226,244	Federal Financing Bank	—	3	42
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	272	4,422
Nonmarketable:				Government Account Series	21,442	145,371	2,194,562
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	39	346	5,346	Foreign Series	—	334	4,763
Interest Increment	—	—	4,951	State and Local Series	4	1,864	15,057
Government Account Series	17,642	134,703	2,257,113	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	276	11,452				
State and Local Series	35	1,089	12,413				
Other	—	5	64				
Total Issues	17,721	189,039	3,182,834	Total Redemptions	21,488	187,994	2,949,914
				Net Change in Public Debt Outstanding	-3,768	+1,044	+232,920

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,721	\$ 189,039	\$ 3,182,834
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	387	24,767
Bonds and Notes (-)	—	30	11,569
Government Account Transaction (-)	17,642	134,703	2,255,969
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	79	53,918	885,619
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,488	187,994	2,949,914
Government Account Transactions (-)	21,442	145,371	2,193,322
Total Public Debt Cash Redemptions	46	42,624	756,592

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,466,233	\$3,470,001	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,355	72,454	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,378,648	3,382,317	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,782	\$ 22,842	\$ 402,387
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	3	72	2,047
Excise Taxes	49	942	19,743
Corporation Income Taxes	87	288	50,805
Federal Unemployment Taxes	14	54	1,769
Change in Balance of Unclassified Taxes (closing balance \$13,849)	+227	+1,717	+2,660
Total	4,161	25,915	479,632
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	723	2,599	46,475
Remittance Option Depositories	1,139	7,510	138,540
Tax and Loan Note Accounts	2,299	15,806	294,616

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 121	\$ 441	\$ 4,923	\$ 5,484
Investments:				
Credits	13	95	2,190	2,299
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	22	—	1,038	1,059
Depository Initiated	1	26	615	642
Closing Balance Today	112	510	5,460	6,082

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 7293	\$ 5,2821,192	\$ 41,56611,638



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Wednesday, April 10, 1991
(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,318	\$ 4,817	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	5,102	6,082	21,078	32,517
Total Operating Balance	9,421	10,899	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 187	\$ 54,106	\$ 885,806	Public Debt Redemptions (Table III-B)	\$ 54	\$ 42,678	\$ 756,646
Customs and Certain Excise Taxes	66	502	9,747	Commodity Credit Corporation (net)	57	497	10,452
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	1,393	27,205
Unemployment	21	94	4,607	Education Grants and Payments	53	845	14,208
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	49	524	9,218
Energy Receipts	21	208	3,973	Federal Employees Insurance Payments	54	306	6,861
Estate and Gift Taxes	47	321	5,396	Federal Highway Administration	35	426	7,184
Farmers Home Loan Repayments	17	176	3,324	Food Stamps	83	369	8,652
Federal Financing Bank (net)	4	441	3,524	HHS Grants (selected)	330	3,021	45,788
Federal Reserve Earnings	—	—	11,759	HUD Payments	41	1,122	12,455
Foreign Deposits, Military Sales	9	477	6,210	Interest on Public Debt	2	5,894	85,676
HUD Receipts	49	315	4,291	Labor Department Programs	29	228	3,818
Individual Income and Employment Taxes, Not Withheld	893	4,874	45,356	Medicare	516	4,127	57,809
Postal Service Receipts	254	2,214	32,016	Miscellaneous Food & Nutrition Service	22	235	5,381
Resolution Trust Corporation	1	815	26,546	National Aeronautics & Space Adm. (NASA)	32	351	6,198
Taxes Received (Table IV)	531	10,641	185,547	Resolution Trust Corporation	8	568	39,432
Tennessee Valley Authority (net)	-3	-159	751	Unemployment Insurance Benefits	117	1,020	13,184
Other Deposits:				Other Withdrawals:			
				FSLIC Resolution Fund	362		
Total Other Deposits	—	2,154	32,340				
Change in Balance of Uncollected Funds (closing balance \$178)	+ 56	- 64	- 86	Unclassified	2,989	34,012	335,482
Transfers from Depositories	2,195	33,957	420,714	Total, Other Withdrawals	3,351	53,320	479,287
Total Federal Reserve Account	4,349	111,302	1,683,607	Transfers to Depositories	—	959	97,467
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,848	117,904	1,686,921
Taxes Received (Table IV)	1,216	17,022	295,833	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	959	97,467	Transfers to Federal Reserve Banks (Table V)	2,195	33,957	420,714
Total Tax and Loan Note Accounts (Table V)	1,216	17,982	393,300	Total Withdrawals (net of Transfers)	4,848	116,945	1,589,454
Total Deposits (net of transfers)	3,369	94,367	1,558,725	Net Change in Operating Cash Balance	- 1,479	-22,580	- 30,734

less than \$500,000

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Wednesday, April 10, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,443	\$ 569,284
Regular Series	\$ —	\$ 15,629	\$ 591,701	Notes	—	20,709	159,448
Cash Management Series	—	13,505	38,082	Bonds	—	3	42
Notes	—	23,485	226,244	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	306	4,456
Nonmarketable:				Government Account Series	19,662	165,033	2,214,224
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	38	384	5,384	Foreign Series	—	334	4,763
Interest Increment	—	—	4,951	State and Local Series	19	1,883	15,076
Government Account Series	18,562	153,265	2,275,675	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	276	11,452				
State and Local Series	149	1,238	12,562				
Other	—	5	64				
Total Issues	18,749	207,788	3,201,583	Total Redemptions	19,716	207,710	2,969,630
				Net Change in Public Debt Outstanding	-967	+77	+231,953

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,749	\$ 207,788	\$ 3,201,583
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	387	24,767
Bonds and Notes (-)	—	30	11,569
Government Account Transaction (-)	18,562	153,265	2,274,531
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	187	54,106	885,806
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,716	207,710	2,969,630
Government Account Transactions (-)	19,662	165,033	2,212,984
Total Public Debt Cash Redemptions	54	42,678	756,646

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,465,267	\$ 3,466,233	\$ 3,465,189	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,256	72,355	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,377,780	3,378,648	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,916	\$ 24,758	\$ 404,303
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	5	78	2,052
Excise Taxes	14	956	19,757
Corporation Income Taxes	19	307	50,824
Federal Unemployment Taxes	11	65	1,779
Change in Balance of Unclassified Taxes (closing balance \$13,631)	-218	+1,499	+2,442
Total	1,747	27,663	481,380
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	85	2,685	46,561
Remittance Option Depositories	446	7,956	138,986
Tax and Loan Note Accounts	1,216	17,022	295,633

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 112	\$ 510	\$ 5,460	\$ 6,082
Investments:				
Credits	14	70	1,133	1,216
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,020	2,020
Depository Initiated	1	18	156	175
Closing Balance Today	125	561	4,417	5,102

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 5,299	\$ 41,582
Business	128	1,321	11,767



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 11, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,880	\$ 4,318	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	757	5,102	21,078	32,517
Total Operating Balance	4,636	9,421	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 24,747	\$ 78,853	\$ 910,554	Public Debt Redemptions (Table III-B)	\$ 29,492	\$ 72,170	\$ 786,138
Customs and Certain Excise Taxes	60	561	9,807	Commodity Credit Corporation (net)	33	529	10,484
Deposits by States:				Direct Deposit (EFT) Federal Salaries	106	1,500	27,312
Unemployment	23	116	4,630	Education Grants and Payments	54	899	14,261
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	45	569	9,263
Energy Receipts	50	258	4,023	Federal Employees Insurance Payments	123	429	6,984
Estate and Gift Taxes	38	358	5,434	Federal Highway Administration	85	511	7,268
Farmers Home Loan Repayments	17	193	3,341	Food Stamps	89	478	8,741
Federal Financing Bank (net)	-2	439	3,522	HHS Grants (selected)	476	3,497	46,264
Federal Reserve Earnings	—	—	11,759	HUD Payments	41	1,163	12,496
Foreign Deposits, Military Sales	—	477	6,210	Interest on Public Debt	3	5,897	85,679
HUD Receipts	51	367	4,342	Labor Department Programs	30	259	3,849
Individual Income and Employment				Medicare	388	4,515	58,197
Taxes, Not Withheld	1,077	5,951	46,433	Miscellaneous Food & Nutrition Service	30	265	5,410
Postal Service Receipts	228	2,442	32,244	National Aeronautics & Space Adm. (NASA)	36	388	6,235
Resolution Trust Corporation	2	816	26,548	Resolution Trust Corporation	2	570	39,435
Taxes Received (Table IV)	1,148	11,789	186,695	Unemployment Insurance Benefits	95	1,115	13,279
Tennessee Valley Authority (net)	-7	-166	744	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	-222						
Total Other Deposits	-222	1,932	32,118	Unclassified	2,034	36,046	337,516
Change in Balance of Uncollected				Total, Other Withdrawals	2,034	55,354	481,321
Funds (closing balance \$263)	-85	-148	-170	Transfers to Depositories	—	959	97,467
Transfers from Depositories	5,599	39,556	426,313	Total Federal Reserve Account	33,162	151,067	1,720,083
Total Federal Reserve Account	32,724	144,026	1,716,331	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V)	5,599	39,556	426,313
Taxes Received (Table IV)	1,253	18,275	297,086	Total Withdrawals (net of transfers)	33,162	150,107	1,622,616
Transfers from Federal Reserve Banks	—	959	97,467	Net Change in Operating Cash Balance	-4,784	-27,364	-35,518
Total Tax and Loan Note Accounts (Table V)	1,253	19,235	394,553				
Total Deposits (net of transfers)	28,378	122,745	1,587,103				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

FOR THE DIRECTOR, Financial Management Service, Department of the Treasury

FOR THE SUPERINTENDENT OF DOCUMENTS, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 29,458	\$ 48,902	\$ 598,743
Regular Series	\$ 25,514	\$ 41,143	\$ 617,215	Notes	1	20,710	159,449
Cash Management Series	—	13,505	38,082	Bonds	—	3	42
Notes	—	23,485	226,244	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	336	4,486
Nonmarketable:				Government Account Series	16,719	181,752	2,230,943
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,240
Cash Issue Price	30	414	5,413	Foreign Series	—	334	4,763
Interest Increment	—	—	4,951	State and Local Series	3	1,886	15,079
Government Account Series	17,483	170,748	2,293,158	Other	—	—	96
Domestic Series	—	—	13,396				
Foreign Series	—	276	11,452	Total Redemptions	46,211	253,922	3,015,842
State and Local Series	171	1,409	12,733				
Other	—	5	64	Net Change in Public Debt Outstanding	-3,014	-2,937	+228,939
Total Issues	43,197	250,985	3,244,781				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,197	\$ 250,985	\$ 3,244,781
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	967	1,354	25,734
Bonds and Notes (-)	—	30	11,569
Government Account Transaction (-)	17,483	170,748	2,292,014
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	24,747	78,853	910,554
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	46,211	253,922	3,015,842
Government Account Transactions (-)	16,719	181,752	2,229,703
Total Public Debt Cash Redemptions	29,492	72,170	786,138

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,462,253	\$3,465,267	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,123	72,256	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,373,899	3,377,780	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,355	\$ 27,113	\$ 406,658
Individual Estimated Income taxes	—	222	2,070
Railroad Retirement Taxes	18	96	19,787
Excise Taxes	30	986	50,870
Corporation Income Taxes	46	353	1,791
Federal Unemployment Taxes	12	77	—
Change in Balance of Unclassified Taxes (closing balance \$13,572)	-59	+1,440	+2,383
Total	2,401	30,064	483,781
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	161	2,846	46,722
Remittance Option Depositories	987	8,943	139,973
Tax and Loan Note Accounts	1,253	18,275	297,086

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 125	\$ 561	\$ 4,417	\$ 5,102
Investments:				
Credits	16	75	1,162	1,253
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,570	5,570
Depository Initiated	1	18	9	28
Closing Balance Today	139	618	—	757

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 2	\$ 5,301	\$ 41,585
	89	1,410	11,856



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 12, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,580	\$ 3,880	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	816	757	21,078	32,517
Total Operating Balance	4,397	4,636	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table II-B)	\$ 107	\$ 78,960	\$ 910,661	Public Debt Redemptions (Table III-B)	\$ 82	\$ 72,252	\$ 786,221
Customs and Certain Excise Taxes	75	637	9,882	Commodity Credit Corporation (net)	55	584	10,539
Deposits by States:				Direct Deposit (EFT) Federal Salaries	550	2,049	27,862
Unemployment	28	144	4,657	Education Grants and Payments	82	981	14,344
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	61	630	9,324
Energy Receipts	3	261	4,026	Federal Employees Insurance Payments	21	450	7,005
Estate and Gift Taxes	47	406	5,481	Federal Highway Administration	25	536	7,293
Farmers Home Loan Repayments	17	210	3,358	Food Stamps	106	584	8,846
Federal Financing Bank (net)	—	439	3,522	HHS Grants (selected)	324	3,821	46,588
Federal Reserve Earnings	—	—	11,759	HUD Payments	72	1,235	12,568
Foreign Deposits, Military Sales	10	486	6,219	Interest on Public Debt	1	5,899	85,680
HUD Receipts	69	436	4,412	Labor Department Programs	19	278	3,868
Individual Income and Employment				Medicare	350	4,865	58,547
Taxes, Not Withheld	1,491	7,442	47,924	Miscellaneous Food & Nutrition Service	36	301	5,447
Postal Service Receipts	209	2,651	32,453	National Aeronautics & Space Adm. (NASA)	18	406	6,253
Resolution Trust Corporation	3	819	26,551	Resolution Trust Corporation	1	571	39,436
Taxes Received (Table IV)	1,004	12,793	187,700	Unemployment Insurance Benefits	84	1,199	13,363
Tennessee Valley Authority (net)	4	— 162	749	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	74		
Total Other Deposits	—	1,932	32,118	Unclassified	2,374	38,420	339,890
Change in Balance of Uncollected				Total, Other Withdrawals	2,448	57,802	483,769
Funds (closing balance \$284)	— 21	— 170	— 192	Transfers to Depositories	—	959	97,467
Transfers from Depositories	990	40,547	427,304	Total Federal Reserve Account	4,336	155,403	1,724,419
Total Federal Reserve Account	4,037	148,063	1,720,368	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,050	19,326	298,136	(Table V)	990	40,547	427,304
Transfers from Federal Reserve Banks	—	959	97,467	Total Withdrawals (net of Transfers)	4,336	154,444	1,626,952
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 240	— 27,604	— 35,758
Accounts (Table V)	1,050	20,285	395,603				
Total Deposits (net of transfers)	4,096	126,842	1,591,200				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve Banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, April 12, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 41,144	\$ 617,216	Notes	\$ —	\$ 48,902	\$ 598,743
Cash Management Series	—	13,505	38,082	Bonds	1	20,710	159,450
Notes	—	23,485	226,244	Federal Financing Bank	—	3	42
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	369	4,519
Nonmarketable:				Government Account Series	16,455	198,207	2,247,398
Savings and Retirement Plan Series				Domestic Series	46	46	2,286
Cash Issue Price	39	452	5,452	Foreign Series	—	334	4,763
Interest Increment	—	—	4,951	State and Local Series	2	1,888	15,082
Government Account Series	16,984	187,732	2,310,142	Other			96
Domestic Series	53	53	13,448				
Foreign Series	—	276	11,452				
State and Local Series	13	1,422	12,746				
Other	3	8	66				
Total Issues	17,091	268,076	3,261,871	Total Redemptions	16,537	270,459	3,032,379
				Net Change in Public Debt Outstanding	+ 553	- 2,384	+ 229,492

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,091	\$ 268,076	\$ 3,261,871
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,354	25,734
Bonds and Notes (-)	—	30	11,569
Government Account Transaction (-)	16,984	187,732	2,308,998
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	107	78,960	910,661
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,537	270,459	3,032,379
Government Account Transactions (-)	16,455	198,207	2,246,158
Total Public Debt Cash Redemptions	82	72,252	786,221

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,462,806	\$3,462,253	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,026	73,123	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,374,550	3,373,899	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,290	\$ 30,403	\$ 409,948
Individual Estimated Income taxes	—	—	222
Railroad Retirement Taxes	6	101	2,075
Excise Taxes	465	1,452	20,253
Corporation Income Taxes	27	381	50,897
Federal Unemployment Taxes	12	89	1,803
Change in Balance of Unclassified Taxes (closing balance \$11,826)	- 1,746	- 306	+ 637
Total	2,054	32,119	485,835
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	524	3,370	47,246
Remittance Option Depositories	480	9,423	140,454
Tax and Loan Note Accounts	1,050	19,326	298,136

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 139	\$ 618	\$ —	\$ 757
Investments:				
Credits	15	80	956	1,050
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	948	948
Depository Initiated	2	33	8	42
Closing Balance Today	152	665	—	816

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,698	\$ 9,999	\$ 46,283
Business	40	1,451	11,897



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 15, 1991

(Detail, rounded in millions, may not add to totals)

APR 15 1991

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,227	\$ 3,580	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	422	816	21,078	32,517
Total Operating Balance	4,648	4,397	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 8,865	\$ 87,825	\$ 919,526	Public Debt Redemptions (Table III-B)	\$ 5,547	\$ 77,799	\$ 791,768
Customs and Certain Excise Taxes	54	691	9,937	Commodity Credit Corporation (net)	117	701	10,656
Deposits by States:				Direct Deposit (EFT) Federal Salaries	164	2,213	28,026
Unemployment	25	169	4,682	Education Grants and Payments	90	1,071	14,434
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	77	707	9,401
Energy Receipts	20	281	4,046	Federal Employees Insurance Payments	33	483	7,038
Estate and Gift Taxes	44	450	5,525	Federal Highway Administration	21	556	7,314
Farmers Home Loan Repayments	18	228	3,376	Food Stamps	83	667	8,929
Federal Financing Bank (net)	—	440	3,522	HHS Grants (selected)	277	4,099	46,866
Federal Reserve Earnings	—	—	11,759	HUD Payments	180	1,415	12,748
Foreign Deposits, Military Sales	7	493	6,226	Interest on Public Debt	4,428	10,327	90,109
HUD Receipts	24	460	4,435	Labor Department Programs	29	307	3,897
Individual Income and Employment				Medicare	453	5,318	59,000
Taxes, Not Withheld	3,016	10,458	50,940	Miscellaneous Food & Nutrition Service	44	345	5,490
Postal Service Receipts	217	2,868	32,670	National Aeronautics & Space Adm. (NASA)	83	490	6,337
Resolution Trust Corporation	2	821	26,553	Resolution Trust Corporation	639	1,210	40,075
Taxes Received (Table IV)	1,652	14,446	189,352	Unemployment Insurance Benefits	143	1,342	13,506
Tennessee Valley Authority (net)	6	— 156	754	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	93		
Total Other Deposits	—	1,932	32,118	FSLIC Resolution Fund	86		
Change in Balance of Uncollected				Pmt. to Resolution Funding Corp.	540		
Funds (closing balance \$573)	— 288	— 458	— 480	Pension Benefit Guaranty Corp.	— 60		
Transfers from Depositories	3,896	44,443	431,200	Military Active Duty Pay (EFT)	1,319		
Total Federal Reserve Account	17,559	165,623	1,737,927	Unclassified	2,526	40,946	342,416
Tax and Loan Note Accounts:				Total, Other Withdrawals	4,504	62,306	488,273
Taxes Received (Table IV)	3,502	22,827	301,637	Transfers to Depositories	—	959	97,467
Transfers from Federal Reserve Banks	—	959	97,467	Total Federal Reserve Account	16,913	172,316	1,741,333
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	3,502	23,786	399,105	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	17,165	144,007	1,608,365	(Table V)	3,896	44,443	431,200
				Total Withdrawals (net of Transfers)	16,913	171,357	1,643,866
				Net Change in Operating Cash Balance	+ 252	— 27,352	— 35,507

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 48,902	\$ 598,743
Regular Series	\$ *	\$ 41,144	\$ 617,216	Notes	5,301	26,012	164,751
Cash Management Series	—	13,505	38,082	Bonds	—	3	42
Notes	8,788	32,273	235,032	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	404	4,554
Nonmarketable:				Government Account Series	15,992	214,199	2,263,390
Savings and Retirement Plan Series	—	—	—	Domestic Series	53	99	2,339
Cash Issue Price	38	490	5,490	Foreign Series	—	334	4,763
Interest Increment	—	—	4,951	State and Local Series	158	2,046	15,240
Government Account Series	16,984	204,715	2,327,125	Other	*	*	96
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452	Total Redemptions	21,539	291,998	3,053,918
State and Local Series	61	1,482	12,806	Net Change in Public Debt Outstanding	+ 4,336	+ 1,953	+ 233,829
Other	5	13	71				
Total Issues	25,876	293,951	3,287,747				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 25,876	\$ 293,951	\$ 3,287,747
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	*	1,354	25,734
Bonds and Notes (—)	26	56	11,595
Government Account Transaction (—)	16,984	204,715	2,325,981
Interest Increment on Savings and Retirement Plan Series (—)	—	—	4,951
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	8,865	87,825	919,526
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,539	291,998	3,053,918
Government Account Transactions (—)	15,992	214,199	2,262,150
Total Public Debt Cash Redemptions	5,547	77,799	791,768

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,273	\$ 32,676	\$ 412,221
Individual Estimated Income taxes	1	1	223
Railroad Retirement Taxes	29	130	2,104
Excise Taxes	310	1,762	20,563
Corporation Income Taxes	43	424	50,941
Federal Unemployment Taxes	13	102	1,816
Change in Balance of Unclassified Taxes (closing balance \$14,311)	+ 2,485	+ 2,179	+ 3,122
Total	5,154	37,273	490,990
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	317	3,687	47,563
Remittance Option Depositories	1,335	10,759	141,789
Tax and Loan Note Accounts	3,502	22,827	301,637

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,467,142	\$3,462,806	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,734	73,026	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,379,178	3,374,550	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 152	\$ 665	\$ —	\$ 816
Investments:				
Credits	33	178	3,291	3,502
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	555	3,265	3,820
Depository Initiated	5	46	26	77
Closing Balance Today	180	242	—	422

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 10,008	\$ 46,291
Business	133	1,584	12,029



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 16, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,231	\$ 4,227	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	20,007	422	21,078	32,517
Total Operating Balance	24,238	4,648	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 232	\$ 88,058	\$ 919,759	Public Debt Redemptions (Table III-B)	\$ 68	\$ 77,868	\$ 791,836
Customs and Certain Excise Taxes	81	772	10,017	Commodity Credit Corporation (net)	29	730	10,685
Deposits by States:				Direct Deposit (EFT) Federal Salaries	424	2,638	28,450
Unemployment	46	214	4,727	Education Grants and Payments	88	1,159	14,521
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	51	758	9,452
Energy Receipts	38	319	4,084	Federal Employees Insurance Payments	43	526	7,081
Estate and Gift Taxes	126	576	5,652	Federal Highway Administration	60	616	7,373
Farmers Home Loan Repayments	28	256	3,404	Food Stamps	72	739	9,001
Federal Financing Bank (net)	3	443	3,526	HHS Grants (selected)	333	4,432	47,199
Federal Reserve Earnings	—	—	11,759	HUD Payments	70	1,485	12,818
Foreign Deposits, Military Sales	2	495	6,228	Interest on Public Debt	9	10,336	90,118
HUD Receipts	64	524	4,500	Labor Department Programs	25	332	3,922
Individual Income and Employment				Medicare	510	5,828	59,510
Taxes, Not Withheld	7,213	17,671	58,153	Miscellaneous Food & Nutrition Service	41	386	5,531
Postal Service Receipts	300	3,169	32,970	National Aeronautics & Space Adm. (NASA)	73	563	6,410
Resolution Trust Corporation	303	1,124	26,856	Resolution Trust Corporation	1	1,211	40,076
Taxes Received (Table IV)	4,088	18,534	193,440	Unemployment Insurance Benefits	154	1,496	13,660
Tennessee Valley Authority (net)	51	— 105	806	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	171		
Prepayment of Treasury Securities (net)	71						
Total Other Deposits	71	2,003	32,189	Unclassified	3,190	44,136	345,606
Change in Balance of Uncollected				Total, Other Withdrawals	3,362	65,668	491,635
Funds (closing balance \$831)	— 258	— 716	— 739	Transfers to Depositories	11,276	12,235	108,743
Transfers from Depositories	4,306	48,749	435,505	Total Federal Reserve Account	16,689	189,005	1,758,022
Total Federal Reserve Account	16,694	182,316	1,754,621	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	12,615	35,442	314,253	(Table V)	4,306	48,749	435,505
Transfers from Federal Reserve Banks	11,276	12,235	108,743	Total Withdrawals (net of Transfers)	5,413	176,771	1,649,279
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 19,590	— 7,762	— 15,916
Accounts (Table V)	23,891	47,677	422,995				
Total Deposits (net of transfers)	25,003	169,010	1,633,368				

less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 48,902	\$ 598,743
Regular Series	\$ — *	\$ 41,144	\$ 617,216	Notes	17 *	26,028	164,768
Cash Management Series	— *	13,505	38,082	Bonds	—	3	43
Notes	—	32,273	235,033	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	442	4,592
Nonmarketable:				Government Account Series	15,217	229,416	2,278,607
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	99	2,339
Cash Issue Price	36	527	5,526	Foreign Series	—	334	4,763
Interest Increment	—	—	4,951	State and Local Series	14	2,060	15,253
Government Account Series	16,828	221,543	2,343,953	Other	*	*	96
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452	Total Redemptions	15,285	307,283	3,069,203
State and Local Series	192	1,675	12,995				
Other	3	16	75	Net Change in Public Debt Outstanding	+ 1,775	+ 3,728	+ 235,604
Total Issues	17,060	311,011	3,304,807				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,060	\$ 311,011	\$ 3,304,807
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	— *	1,354	25,734
Bonds and Notes (—)	—	56	11,595
Government Account Transaction (—)	16,828	221,543	2,342,809
Interest Increment on Savings and Retirement Plan Series (—)	—	—	4,951
Total Public Debt Cash Receipts	232	88,058	919,759
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,285	307,283	3,069,203
Government Account Transactions (—)	15,217	229,416	2,277,367
Total Public Debt Cash Redemptions	68	77,868	791,836

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$3,468,917	\$3,467,142	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,637	72,734	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,381,050	3,379,178	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,473	\$ 35,149	\$ 414,694
Individual Estimated Income taxes	1	2	223
Railroad Retirement Taxes	58	187	2,162
Excise Taxes	430	2,192	20,993
Corporation Income Taxes	87	510	51,027
Federal Unemployment Taxes	19	120	1,835
Change in Balance of Unclassified Taxes (closing balance \$27,947)	+ 13,636	+ 15,815	+ 16,758
Total	16,704	53,976	507,693
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	243	3,930	47,806
Remittance Option Depositories	3,846	14,604	145,634
Tax and Loan Note Accounts	12,615	35,442	314,253

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 180	\$ 242	\$ —	\$ 422
Investments:				
Credits	53	367	12,195	12,615
Transfers to Depositories	92	157	11,026	11,276
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	73	4,221	4,306
Closing Balance Today	314	693	19,000	20,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 21	\$ 10,028	\$ 46,312
	305	1,888	12,334



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 17, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,384	\$ 4,231	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	26,606	20,007	21,078	32,517
Total Operating Balance	29,989	24,238	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 187	\$ 88,245	\$ 919,946	Public Debt Redemptions (Table III-B)	\$ 71	\$ 77,939	\$ 791,907
Customs and Certain Excise Taxes	70	842	10,088	Commodity Credit Corporation (net)	115	846	10,801
Deposits by States:				Direct Deposit (EFT) Federal Salaries	159	2,797	28,610
Unemployment	52	266	4,779	Education Grants and Payments	50	1,209	14,572
Supplemental Security Income	—	231	1,785	Energy Grants and Payments	52	810	9,504
Energy Receipts	14	332	4,097	Federal Employees Insurance Payments	37	563	7,118
Estate and Gift Taxes	94	670	5,745	Federal Highway Administration	50	666	7,423
Farmers Home Loan Repayments	17	273	3,421	Food Stamps	103	842	9,104
Federal Financing Bank (net)	—	443	3,526	HHS Grants (selected)	371	4,803	47,570
Federal Reserve Earnings	—	—	11,759	HUD Payments	56	1,542	12,874
Foreign Deposits, Military Sales	—	495	6,228	Interest on Public Debt	9	10,345	90,127
HUD Receipts	48	572	4,547	Labor Department Programs	25	358	3,947
Individual Income and Employment				Medicare	442	6,270	59,951
Taxes, Not Withheld	4,463	22,134	62,616	Miscellaneous Food & Nutrition Service	30	416	5,561
Postal Service Receipts	282	3,451	33,252	National Aeronautics & Space Adm. (NASA)	20	582	6,429
Resolution Trust Corporation	1	1,126	26,857	Resolution Trust Corporation	7	1,219	40,083
Taxes Received (Table IV)	1,780	20,314	195,221	Unemployment Insurance Benefits	118	1,614	13,778
Tennessee Valley Authority (net)	—13	—117	793	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	105		
				FSLIC Resolution Fund	255		
Total Other Deposits	—	2,003	32,189	Unclassified	2,874	47,010	348,480
Change in Balance of Uncollected				Total, Other Withdrawals	3,234	68,902	494,869
Funds (closing balance \$656)	+ 175	— 541	— 563	Transfers to Depositories	5,852	18,087	114,595
Transfers from Depositories	2,784	51,533	438,290	Total Federal Reserve Account	10,802	199,808	1,768,824
Total Federal Reserve Account	9,954	192,271	1,764,576	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,531	38,974	317,784	(Table V)	2,784	51,533	438,290
Transfers from Federal Reserve Banks	5,852	18,087	114,595	Total Withdrawals (net of Transfers)	4,950	181,721	1,654,230
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 5,751	— 2,011	— 10,165
Accounts (Table V)	9,383	57,060	432,379				
Total Deposits (net of transfers)	10,701	179,712	1,644,070				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 48,902	\$ 598,743
Regular Series	\$ — *	\$ 41,144	\$ 617,216	Notes	5	26,033	164,773
Cash Management Series	—	13,505	38,082	Bonds	—	3	43
Notes	—	32,273	235,033	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	477	4,627
Nonmarketable:				Government Account Series	15,435	244,850	2,294,041
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	99	2,339
Cash Issue Price	32	559	5,558	Foreign Series	—	334	4,763
Interest Increment	—	—	4,951	State and Local Series	31	2,091	15,284
Government Account Series	17,671	239,214	2,361,624	Other	—	—	96
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452				
State and Local Series	155	1,830	13,154				
Other	—	16	75				
Total Issues	17,858	328,869	3,322,665	Total Redemptions	15,506	322,789	3,084,709
				Net Change in Public Debt Outstanding	+ 2,353	+ 6,081	+ 237,956

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,858	\$ 328,869	\$ 3,322,665
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	— *	1,354	25,734
Bonds and Notes (—)	—	56	11,595
Government Account Transaction (—)	17,671	239,214	2,360,480
Interest Increment on Savings and Retirement Plan Series (—)	—	—	4,951
Total Public Debt Cash Receipts	187	88,245	919,946
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,506	322,789	3,084,709
Government Account Transactions (—)	15,435	244,850	2,292,801
Total Public Debt Cash Redemptions	71	77,939	791,907

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,515	\$ 36,664	\$ 416,210
Individual Estimated Income taxes	2	4	226
Railroad Retirement Taxes	9	196	2,170
Excise Taxes	128	2,320	21,121
Corporation Income Taxes	100	611	51,127
Federal Unemployment Taxes	16	137	1,852
Change in Balance of Unclassified Taxes (closing balance \$31,488)	+ 3,541	+ 19,356	+ 20,299
Total	5,312	59,288	513,004
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	227	4,156	48,032
Remittance Option Depositories	1,554	16,158	147,188
Tax and Loan Note Accounts	3,531	38,974	317,784

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,471,270	\$ 3,468,917	\$ 3,465,189	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,540	72,637	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,383,500	3,381,050	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 314	\$ 693	\$ 19,000	\$ 20,007
Investments:				
Credits	35	157	3,339	3,531
Transfers to Depositories	47	89	5,716	5,852
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	89	2,686	2,784
Closing Balance Today	388	850	25,368	26,606

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 10,031	\$ 46,315
Business	69	1,957	12,403



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 18, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,774	\$ 3,384	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	9,525	26,606	21,078	32,517
Total Operating Balance	15,299	29,989	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 14,264	\$ 102,509	\$ 934,210	Public Debt Redemptions (Table III-B)	\$ 33,649	\$ 111,588	\$ 825,557
Customs and Certain Excise Taxes	60	902	10,148	Commodity Credit Corporation (net)	66	912	10,867
Deposits by States:				Direct Deposit (EFT) Federal Salaries	512	3,309	29,122
Unemployment	54	320	4,833	Education Grants and Payments	58	1,267	14,629
Supplemental Security Income	7	232	1,785	Energy Grants and Payments	64	874	9,568
Energy Receipts	12	344	4,109	Federal Employees Insurance Payments	33	596	7,151
Estate and Gift Taxes	59	730	5,805	Federal Highway Administration	44	709	7,467
Farmers Home Loan Repayments	17	290	3,438	Food Stamps	94	936	9,199
Federal Financing Bank (net)	—	443	3,526	HHS Grants (selected)	323	5,126	47,893
Federal Reserve Earnings	—	—	11,759	HUD Payments	39	1,580	12,913
Foreign Deposits, Military Sales	4	499	6,232	Interest on Public Debt	5	10,351	90,133
HUD Receipts	17	588	4,564	Labor Department Programs	31	388	3,978
Individual Income and Employment				Medicare	328	6,598	60,280
Taxes, Not Withheld	4,947	27,081	67,563	Miscellaneous Food & Nutrition Service	89	505	5,651
Postal Service Receipts	233	3,684	33,486	National Aeronautics & Space Adm. (NASA)	53	636	6,483
Resolution Trust Corporation	189	1,314	27,046	Resolution Trust Corporation	3	1,222	40,087
Taxes Received (Table IV)	877	21,192	196,098	Unemployment Insurance Benefits	89	1,703	13,867
Tennessee Valley Authority (net)	7	—	800	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	1,125						
Prepayment of Treasury Securities (net)	—137						
Total Other Deposits	988	2,991	33,177	Unclassified	2,067	49,077	350,547
Change in Balance of Uncollected				Total, Other Withdrawals	2,067	70,969	496,936
Funds (closing balance \$725)	—69	—610	—632	Transfers to Depositories	—	18,087	114,595
Transfers from Depositories	18,279	69,812	456,569	Total Federal Reserve Account	37,549	237,357	1,806,373
Total Federal Reserve Account	39,940	232,211	1,804,516	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,198	40,172	318,982	(Table V)	18,279	69,812	456,569
Transfers from Federal Reserve Banks	—	18,087	114,595	Total Withdrawals (net of Transfers)	37,549	219,270	1,691,778
Total Tax and Loan Note				Net Change in Operating Cash Balance	—14,690	—16,701	—24,855
Accounts (Table V)	1,198	58,259	433,577				
Total Deposits (net of transfers)	22,859	202,571	1,666,929				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 33,555	\$ 82,457	\$ 632,298
Regular Series	\$ 14,448	\$ 55,592	\$ 631,664	Notes	5	26,038	164,778
Cash Management Series	—	13,505	38,082	Bonds	1	4	43
Notes	—	32,273	235,033	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	506	4,656
Nonmarketable:				Government Account Series	41,652	286,502	2,335,694
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	99	2,339
Cash Issue Price	32	590	5,590	Foreign Series	50	384	4,813
Interest Increment	—	—	4,951	State and Local Series	10	2,100	15,294
Government Account Series	16,959	256,173	2,378,583	Other	—	—	96
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452	Total Redemptions	75,302	398,091	3,160,010
State and Local Series	94	1,924	13,247				
Other	—	16	75	Net Change in Public Debt Outstanding	-43,769	-37,689	+194,187
Total Issues	31,532	360,402	3,354,197				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 31,532	\$ 360,402	\$ 3,354,197
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	309	1,663	26,043
Bonds and Notes (-)	—	56	11,595
Government Account Transaction (-)	16,959	256,173	2,377,439
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	14,264	102,509	934,210
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	75,302	398,091	3,160,010
Government Account Transactions (-)	41,652	286,502	2,334,454
Total Public Debt Cash Redemptions	33,649	111,588	825,557

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,012	\$ 38,676	\$ 418,221
Individual Estimated Income taxes	11	15	237
Railroad Retirement Taxes	3	200	2,174
Excise Taxes	201	2,522	21,323
Corporation Income Taxes	402	1,012	51,529
Federal Unemployment Taxes	18	155	1,870
Change in Balance of Unclassified Taxes (closing balance \$30,916)	-572	+18,784	+19,727
Total	2,076	61,364	515,080
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	335	4,491	48,368
Remittance Option Depositories	542	16,700	147,731
Tax and Loan Note Accounts	1,198	40,172	318,982

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,427,501	\$3,471,270	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,751	72,540	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,339,519	3,383,500	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 388	\$ 850	\$ 25,368	\$ 26,606
Investments:				
Credits	26	117	1,056	1,198
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	18,012	18,012
Depository Initiated	7	44	217	267
Closing Balance Today	407	922	8,196	9,525

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 10,034	\$ 46,317
Business	56	2,013	12,459



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, April 19, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,062	\$ 5,774	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	14,499	9,525	21,078	32,517
Total Operating Balance	20,561	15,299	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$102,545	\$ 934,246	Public Debt Redemptions (Table III-B)	\$ 33	\$111,621	\$ 825,589
Customs and Certain Excise Taxes	58	960	10,206	Commodity Credit Corporation (net)	50	961	10,916
Deposits by States:				Direct Deposit (EFT) Federal Salaries	99	3,409	29,221
Unemployment	58	378	4,891	Education Grants and Payments	65	1,332	14,694
Supplemental Security Income	1	233	1,786	Energy Grants and Payments	77	951	9,645
Energy Receipts	53	397	4,162	Federal Employees Insurance Payments	37	633	7,188
Estate and Gift Taxes	76	805	5,880	Federal Highway Administration	35	744	7,502
Farmers Home Loan Repayments	17	308	3,455	Food Stamps	112	1,048	9,311
Federal Financing Bank (net)	3	446	3,529	HHS Grants (selected)	317	5,443	48,210
Federal Reserve Earnings	—	—	11,759	HUD Payments	59	1,639	12,972
Foreign Deposits, Military Sales	1	500	6,233	Interest on Public Debt	6	10,356	90,138
HUD Receipts	53	641	4,617	Labor Department Programs	20	408	3,998
Individual Income and Employment				Medicare	307	6,905	60,586
Taxes, Not Withheld	5,515	32,596	73,079	Miscellaneous Food & Nutrition Service	6	511	5,657
Postal Service Receipts	205	3,889	33,691	National Aeronautics & Space Adm. (NASA)	22	658	6,505
Resolution Trust Corporation	1	1,315	27,047	Resolution Trust Corporation	3	1,225	40,090
Taxes Received (Table IV)	1,257	22,448	197,355	Unemployment Insurance Benefits	94	1,796	13,960
Tennessee Valley Authority (net)	5	— 105	806	Other Withdrawals:			
Other Deposits:							
Gas and Oil Lease Sales Proceeds	76						
Railroad Unemployment Ins.	1						
Total Other Deposits	77	3,068	33,254	Unclassified	2,263	51,340	352,810
Change in Balance of Uncollected				Total, Other Withdrawals	2,263	73,232	499,199
Funds (closing balance \$645)	+ 80	— 530	— 553	Transfers to Depositories	3,944	22,031	118,539
Transfers from Depositories	339	70,151	456,908	Total Federal Reserve Account	7,548	244,904	1,813,921
Total Federal Reserve Account	7,836	240,047	1,812,351	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,369	41,541	320,351	(Table V)	339	70,151	456,908
Transfers from Federal Reserve Banks	3,944	22,031	118,539	Total Withdrawals (net of Transfers)	3,604	222,874	1,695,382
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 5,261	— 11,440	— 19,594
Accounts (Table V)	5,313	63,572	438,890				
Total Deposits (net of transfers)	8,866	211,437	1,675,795				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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Friday, April 19, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills				Bills	\$ —	\$ 62,457	\$ 632,298
Regular Series	\$ *	\$ 55,592	\$ 631,664	Notes	6	26,044	164,784
Cash Management Series	—	13,505	38,082	Bonds	*	4	43
Notes	—	32,273	235,033	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	531	4,681
Nonmarketable:				Government Account Series	15,467	301,969	2,351,161
Savings and Retirement Plan Series				Domestic Series	—	99	2,339
Cash Issue Price	26	617	5,616	Foreign Series	—	384	4,813
Interest Increment	—	—	4,951	State and Local Series	—4	2,096	15,290
Government Account Series	17,277	273,451	2,395,860	Other	6	6	103
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452				
State and Local Series	9	1,933	13,257				
Other	—	16	75				
Total Issues	17,313	377,715	3,371,511	Total Redemptions	15,500	413,590	3,175,510
				Net Change in Public Debt Outstanding	+ 1,813	- 35,875	+ 196,000

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,313	\$ 377,715	\$ 3,371,511
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,663	26,043
Bonds and Notes (-)	—	56	11,595
Government Account Transaction (-)	17,277	273,451	2,394,717
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	36	102,545	934,246
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,500	413,590	3,175,510
Government Account Transactions (-)	15,467	301,969	2,349,921
Total Public Debt Cash Redemptions	33	111,621	825,589

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,429,314	\$3,427,501	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,658	72,751	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,341,426	3,339,519	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 407	\$ 922	\$ 8,196	\$ 9,525
Investments:				
Credits	18	82	1,270	1,369
Transfers to Depositories	67	121	3,756	3,944
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	33	300	339
Closing Balance Today	485	1,092	12,922	14,499

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,011	\$ 14,044	\$ 50,328
Business	70	2,083	12,529

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,665	\$ 41,341	\$ 420,887
Individual Estimated Income taxes	22	37	259
Railroad Retirement Taxes	10	210	2,184
Excise Taxes	34	2,556	21,357
Corporation Income Taxes	4,602	5,615	56,131
Federal Unemployment Taxes	20	176	1,890
Change in Balance of Unclassified Taxes (closing balance \$26,187)	- 4,729	+ 14,055	+ 14,998
Total	2,626	63,989	517,706
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	122	4,614	48,490
Remittance Option Depositories	1,134	17,835	148,865
Tax and Loan Note Accounts	1,369	41,541	320,351



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 22, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,129	\$ 6,062	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	19,927	14,499	21,078	32,517
Total Operating Balance	25,056	20,561	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 101	\$102,647	\$ 934,347	Public Debt Redemptions (Table III-B)	\$ 84	\$111,705	\$ 825,674
Customs and Certain Excise Taxes	60	1,021	10,266	Commodity Credit Corporation (net)	71	1,032	10,987
Deposits by States:				Direct Deposit (EFT) Federal Salaries	50	3,458	29,271
Unemployment	65	443	4,956	Education Grants and Payments	99	1,430	14,793
Supplemental Security Income	—	233	1,786	Energy Grants and Payments	92	1,043	9,737
Energy Receipts	111	508	4,273	Federal Employees Insurance Payments	36	669	7,224
Estate and Gift Taxes	54	859	5,934	Federal Highway Administration	52	796	7,553
Farmers Home Loan Repayments	17	325	3,473	Food Stamps	73	1,121	9,384
Federal Financing Bank (net)	—	446	3,529	HHS Grants (selected)	215	5,658	48,425
Federal Reserve Earnings	—	—	11,759	HUD Payments	69	1,709	13,042
Foreign Deposits, Military Sales	4	504	6,237	Interest on Public Debt	3	10,359	90,141
HUD Receipts	43	684	4,659	Labor Department Programs	21	429	4,019
Individual Income and Employment				Medicare	492	7,397	61,078
Taxes, Not Withheld	7,709	40,305	80,787	Miscellaneous Food & Nutrition Service	56	568	5,713
Postal Service Receipts	201	4,090	33,892	National Aeronautics & Space Adm. (NASA)	57	715	6,562
Resolution Trust Corporation	*	1,316	27,047	Resolution Trust Corporation	1,614	2,839	41,704
Taxes Received (Table IV)	1,255	23,704	198,610	Unemployment Insurance Benefits	139	1,936	14,100
Tennessee Valley Authority (net)	15	—90	820	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	95						
Prepayment of Treasury Securities (net)	56						
Total Other Deposits	151	3,219	33,405				
Change in Balance of Uncollected				Unclassified	2,939	54,279	355,749
Funds (closing balance \$1,555)	—910	—1,440	—1,463				
Transfers from Depositories	636	70,787	457,544	Total, Other Withdrawals	2,939	76,171	502,138
Total Federal Reserve Account	9,512	249,559	1,821,863	Transfers to Depositories	4,281	26,311	122,819
Tax and Loan Note Accounts:				Total Federal Reserve Account	10,445	255,349	1,824,365
Taxes Received (Table IV)	1,784	43,325	322,135	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	4,281	26,311	122,819	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	636	70,787	457,544
Accounts (Table V)	6,064	69,636	444,954	Total Withdrawals (net of Transfers)	6,164	229,038	1,701,546
Total Deposits (net of transfers)	10,660	222,096	1,686,454	Net Change in Operating Cash Balance	+ 4,496	—6,944	—15,098

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, April 22, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 82,457	\$ 632,298
Regular Series	\$ *	\$ 55,592	\$ 631,664	Notes	4	26,048	164,786
Cash Management Series	—	13,505	38,082	Bonds	—	4	44
Notes	—	32,273	235,033	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	563	4,713
Nonmarketable:				Government Account Series	15,728	317,698	2,366,889
Savings and Retirement Plan Series				Domestic Series	—	99	2,339
Cash Issue Price	50	667	5,666	Foreign Series	—	384	4,813
Interest Increment	—	—	4,951	State and Local Series	48	2,144	15,338
Government Account Series	17,640	291,091	2,413,501	Other	*	6	103
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452	Total Redemptions	15,812	429,403	3,191,322
State and Local Series	52	1,985	13,308				
Other	—	16	75	Net Change in Public Debt Outstanding	+ 1,929	- 33,946	+ 197,930
Total Issues	17,742	395,456	3,389,252				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,742	\$ 395,456	\$ 3,389,252
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,663	26,043
Bonds and Notes (-)	—	56	11,595
Government Account Transaction (-)	17,640	291,091	2,412,357
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	101	102,647	934,347
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,812	429,403	3,191,322
Government Account Transactions (-)	15,728	317,698	2,365,649
Total Public Debt Cash Redemptions	84	111,705	825,674

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,431,243	\$3,429,314	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,377	72,658	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,343,636	3,341,426	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 485	\$ 1,092	\$ 12,922	\$ 14,499
Investments:				
Credits	23	121	1,639	1,784
Transfers to Depositories	19	35	4,227	4,281
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	70	552	636
Closing Balance Today	514	1,178	18,236	19,927

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Total	3,039	67,028	520,745
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	530	5,144	49,021
Remittance Option Depositories	725	18,560	149,590
Tax and Loan Note Accounts	1,784	43,325	322,135



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 23, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,063	\$ 5,129	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	28,515	19,927	21,078	32,517
Total Operating Balance	33,578	25,056	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 71	\$102,718	\$ 934,418	Public Debt Redemptions (Table III-B)	\$ 37	\$111,742	\$ 825,711
Customs and Certain Excise Taxes	71	1,092	10,337	Commodity Credit Corporation (net)	19	1,052	11,007
Deposits by States:				Direct Education (EFT) Federal Salaries	18	3,476	29,289
Unemployment	115	558	5,071	Educational Grants and Payments	76	1,506	14,869
Supplemental Security Income	1	233	1,787	Energy Grants and Payments	52	1,095	9,789
Energy Receipts	57	565	4,330	Federal Employees Insurance Payments	35	704	7,259
Estate and Gift Taxes	117	976	6,051	Federal Highway Administration	41	836	7,594
Farmers Home Loan Repayments	31	356	3,530	Food Stamps	56	1,177	9,439
Federal Financing Bank (net)	1	447	11,759	HHS Grants (selected)	327	5,985	48,752
Federal Reserve Earnings	2	506	6,239	HUD Payments	27	1,736	13,069
Foreign Deposits, Military Sales	—	—	4,690	Interest on Public Debt	2	10,361	90,143
HUD Receipts	31	714		Labor Department Programs	20	449	4,039
Individual Income and Employment				Medicare	520	7,917	61,598
Taxes, Not Withheld	7,674	47,979	89,461	Miscellaneous Food & Nutrition Service	50	618	5,763
Postal Service Receipts	265	4,355	34,156	National Aeronautics & Space Adm. (NASA)	38	754	6,601
Resolution Trust Corporation	216	1,531	27,263	Resolution Trust Corporation	2	2,841	41,706
Taxes Received (Table IV)	1,134	24,838	199,745	Unemployment Insurance Benefits	153	2,088	14,252
Tennessee Valley Authority (net)	42	— 48	863	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	120						
Total Other Deposits	120	3,339	33,525				
Change in Balance of Uncollected				Unclassified	2,849	57,128	358,598
Funds (closing balance \$849)	+ 706	— 734	— 756	Total, Other Withdrawals	2,849	79,020	504,987
Transfers from Depositories	881	71,668	458,425	Transfers to Depositories	7,277	33,589	130,097
Total Federal Reserve Account	11,534	261,093	1,833,398	Total Federal Reserve Account	11,599	266,948	1,835,964
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,191	45,516	324,326	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	7,277	33,589	130,097	(Table V)	881	71,668	458,425
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	4,322	233,359	1,705,867
Accounts (Table V)	9,469	79,105	454,423	Net Change in Operating Cash Balance	+ 8,522	+ 1,578	— 6,576
Total Deposits (net of transfers)	12,844	234,941	1,699,299				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 82,457	\$ 632,298
Regular Series	\$ *	\$ 55,592	\$ 631,664	Notes	3	26,051	164,791
Cash Management Series	—	13,505	38,082	Bonds	—	5	44
Notes	—	32,273	235,033	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	597	4,747
Nonmarketable:				Government Account Series	15,577	333,275	2,382,466
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	99	2,339
Cash Issue Price	33	700	5,699	Foreign Series	—	384	4,813
Interest Increment	—	—	4,951	State and Local Series	*	2,144	15,338
Government Account Series	18,297	309,388	2,431,798	Other	—	6	103
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452	Total Redemptions	15,614	445,017	3,206,937
State and Local Series	38	2,022	13,346				
Other	—	16	75	Net Change in Public Debt Outstanding	+ 2,754	- 31,192	+ 200,684
Total Issues	18,368	413,825	3,407,621				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,368	\$ 413,825	\$ 3,407,621
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,663	26,043
Bonds and Notes (-)	—	56	11,595
Government Account Transaction (-)	18,297	309,388	2,430,654
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	71	102,718	934,418
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,614	445,017	3,206,937
Government Account Transactions (-)	15,577	333,275	2,381,226
Total Public Debt Cash Redemptions	37	111,742	825,711

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,433,997	\$3,431,243	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,284	72,377	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	370	358
Total Subject to Limit	3,346,483	3,343,636	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,929	\$ 48,349	\$ 427,895
Individual Estimated Income taxes	25	78	300
Railroad Retirement Taxes	—	238	2,212
Excise Taxes	79	2,686	21,487
Corporation Income Taxes	2,987	11,777	62,294
Federal Unemployment Taxes	36	237	1,951
Change in Balance of Unclassified Taxes (closing balance \$19,121)	- 3,729	+ 6,989	+ 7,932
Total	3,325	70,354	524,071

These Receipts were deposited in:

Federal Reserve Account:			
Directly	182	5,327	49,203
Remittance Option Depositories	952	19,511	150,542
Tax and Loan Note Accounts	2,191	45,516	324,326

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 514	\$ 1,178	\$ 18,236	\$ 19,927
Investments:				
Credits	11	93	2,086	2,191
Transfers to Depositories	12	18	7,247	7,277
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	61	813	881
Closing Balance Today	530	1,229	26,756	28,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 14,054	\$ 50,338
Business	410	2,531	12,977



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, April 24, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,411	\$ 5,063	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,515	28,515	21,078	32,517
Total Operating Balance	36,925	33,578	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 291	\$103,009	\$ 934,710	Public Debt Redemptions (Table III-B)	\$ 74	\$111,816	\$ 825,785
Customs and Certain Excise Taxes	63	1,155	10,401	Commodity Credit Corporation (net)	53	1,104	11,059
Deposits by States:				Direct Deposit (EFT) Federal Salaries	32	3,508	29,320
Unemployment	108	665	5,179	Education Grants and Payments	26	1,532	14,895
Supplemental Security Income	1	234	1,787	Energy Grants and Payments	49	1,145	9,838
Energy Receipts	10	575	4,340	Federal Employees Insurance Payments	34	739	7,294
Estate and Gift Taxes	105	1,081	6,156	Federal Highway Administration	25	861	7,619
Farmers Home Loan Repayments	17	373	3,520	Food Stamps	76	1,253	9,516
Federal Financing Bank (net)	—	447	3,530	HHS Grants (selected)	233	6,218	48,985
Federal Reserve Earnings	3	3	11,762	HUD Payments	59	1,795	13,128
Foreign Deposits, Military Sales	9	515	6,248	Interest on Public Debt	3	10,364	90,146
HUD Receipts	43	758	4,733	Labor Department Programs	29	478	4,068
Individual Income and Employment				Medicare	527	8,443	62,125
Taxes, Not Withheld	4,863	52,842	93,324	Miscellaneous Food & Nutrition Service	26	644	5,789
Postal Service Receipts	231	4,586	34,387	National Aeronautics & Space Adm. (NASA)	22	775	6,623
Resolution Trust Corporation	2	1,533	27,265	Resolution Trust Corporation	96	2,938	41,802
Taxes Received (Table IV)	565	25,403	200,310	Unemployment Insurance Benefits	108	2,197	14,361
Tennessee Valley Authority (net)	3	—44	866	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	90						
Total Other Deposits	90	3,429	33,615	Unclassified	2,667	59,795	361,265
Change in Balance of Uncollected				Total, Other Withdrawals	2,667	81,687	507,654
Funds (closing balance \$459)	+389	—345	—367	Transfers to Depositories	4,014	37,603	134,111
Transfers from Depositories	705	72,373	459,130	Total Federal Reserve Account	8,152	275,100	1,844,117
Total Federal Reserve Account	7,499	268,592	1,840,897	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	691	46,207	325,017	(Table V)	705	72,373	459,130
Transfers from Federal Reserve Banks	4,014	37,603	134,111	Total Withdrawals (net of Transfers)	4,138	237,497	1,710,006
Total Tax and Loan Note				Net Change in Operating Cash Balance	+3,347	+4,925	—3,230
Accounts (Table V)	4,705	83,809	459,128				
Total Deposits (net of transfers)	7,485	242,426	1,706,784				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 82,457	\$ 632,298
Regular Series	\$ *	\$ 55,592	\$ 631,664	Notes	2	26,053	164,793
Cash Management Series	—	13,505	38,082	Bonds	1	6	45
Notes	—	32,273	235,033	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	623	4,773
Nonmarketable:				Government Account Series	15,787	349,062	2,398,253
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	99	2,339
Cash Issue Price	33	733	5,733	Foreign Series	—	384	4,813
Interest Increment	—	—	4,951	State and Local Series	44	2,189	15,382
Government Account Series	19,708	329,096	2,451,506	Other	*	6	103
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452				
State and Local Series	258	2,280	13,604				
Other	—	16	75				
Total Issues	19,999	433,824	3,427,619	Total Redemptions	15,861	460,878	3,222,798
				Net Change in Public Debt Outstanding	+4,138	-27,054	+204,822

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,999	\$ 433,824	\$ 3,427,619
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,663	26,043
Bonds and Notes (-)	*	56	11,595
Government Account Transaction (-)	19,708	329,096	2,450,362
Interest Increment on Savings and Retirement Plan Series (-)	—	—	4,951
Total Public Debt Cash Receipts	291	103,009	934,710
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,861	460,878	3,222,798
Government Account Transactions (-)	15,787	349,062	2,397,013
Total Public Debt Cash Redemptions	74	111,816	825,785

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,438,135	\$3,433,997	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,190	72,284	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	365	370	358
Total Subject to Limit	3,350,716	3,346,483	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,564	\$ 50,913	\$ 430,459
Individual Estimated Income taxes	14	92	314
Railroad Retirement Taxes	7	245	2,219
Excise Taxes	44	2,730	21,531
Corporation Income Taxes	1,312	13,089	63,606
Federal Unemployment Taxes	48	285	1,999
Change in Balance of Unclassified Taxes (closing balance \$16,386)	-2,733	+4,256	+5,199
Total	1,256	71,610	525,327
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	182	5,509	49,385
Remittance Option Depositories	383	19,894	150,925
Tax and Loan Note Accounts	691	46,207	325,017

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 530	\$ 1,229	\$ 26,756	\$ 28,515
Investments:				
Credits	13	62	615	691
Transfers to Depositories	3	3	4,008	4,014
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	30	667	705
Closing Balance Today	538	1,264	30,713	32,515

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 14,057	\$ 50,340
Business	67	2,598	13,044



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, April 25, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,602	\$ 4,411	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	20,439	32,515	21,078	32,517
Total Operating Balance	25,041	36,925	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,153	\$118,162	\$ 949,862	Public Debt Redemptions (Table III-B)	\$ 30,809	\$142,625	\$ 856,594
Customs and Certain Excise Taxes	68	1,222	10,468	Commodity Credit Corporation (net)	25	1,129	11,084
Deposits by States:				Direct Deposit (EFT) Federal Salaries	89	3,597	29,410
Unemployment	261	927	5,440	Education Grants and Payments	72	1,604	14,967
Supplemental Security Income	—	234	1,787	Energy Grants and Payments	42	1,186	9,880
Energy Receipts	36	611	4,376	Federal Employees Insurance Payments	178	916	7,471
Estate and Gift Taxes	36	1,118	6,193	Federal Highway Administration	124	985	7,742
Farmers Home Loan Repayments	15	387	3,535	Food Stamps	65	1,318	9,581
Federal Financing Bank (net)	—	447	3,530	HHS Grants (selected)	395	6,613	49,380
Federal Reserve Earnings	*	515	11,762	HUD Payments	46	1,841	13,174
Foreign Deposits, Military Sales	—	515	6,248	Interest on Public Debt	2	10,367	90,149
HUD Receipts	35	793	4,769	Labor Department Programs	16	496	4,086
Individual Income and Employment				Medicare	383	8,826	62,508
Taxes, Not Withheld	3,472	56,313	96,796	Miscellaneous Food & Nutrition Service	46	690	5,835
Postal Service Receipts	229	4,814	34,616	National Aeronautics & Space Adm. (NASA)	46	822	6,669
Resolution Trust Corporation	268	1,801	27,533	Resolution Trust Corporation	541	3,476	42,343
Taxes Received (Table IV)	1,275	26,679	201,586	Unemployment Insurance Benefits	93	2,290	14,454
Tennessee Valley Authority (net)	2	-43	868	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	1,125						
Prepayment of Treasury Securities (net)	-74						
Total Other Deposits	1,051	4,480	34,666				
Change in Balance of Uncollected				Unclassified	2,127	61,922	363,392
Funds (closing balance \$553)	-94	-438	-460	Total, Other Withdrawals	2,127	83,814	509,781
Transfers from Depositories	13,485	85,858	472,615	Transfers to Depositories	—	37,603	134,111
Total Federal Reserve Account	35,293	303,885	1,876,190	Total Federal Reserve Account	35,101	310,201	1,879,218
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,409	47,616	326,426	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	37,603	134,111	(Table V)	13,485	85,858	472,615
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	35,101	272,599	1,745,107
Accounts (Table V)	1,409	85,219	460,537	Net Change in Operating Cash Balance	-11,884	-6,960	-15,114
Total Deposits (net of transfers)	23,216	265,643	1,730,001				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 15,274	\$ 70,866	\$ 646,938	Notes	\$ 30,774	\$ 113,231	\$ 663,072
Cash Management Series	—	13,505	38,082	Bonds	5	26,058	164,797
Notes	—	32,273	235,033	Federal Financing Bank	—	6	45
Bonds	—	—	22,072	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	651	4,801
Nonmarketable:				Government Account Series	17,711	366,773	2,415,964
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	99	2,339
Cash Issue Price	30	763	5,762	Foreign Series	—	384	4,813
Interest Increment	-3	-3	4,948	State and Local Series	2	2,191	15,385
Government Account Series	20,857	349,953	2,472,363	Other	6	—	103
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452	Total Redemptions	48,520	509,398	3,271,318
State and Local Series	183	2,463	13,786				
Other	—	16	75	Net Change in Public Debt Outstanding	-12,179	-39,234	+192,642
Total Issues	36,341	470,164	3,463,960				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,341	\$ 470,164	\$ 3,463,960
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	334	1,997	26,377
Bonds and Notes (-)	—	56	11,595
Government Account Transaction (-)	20,857	349,953	2,471,219
Interest Increment on Savings and Retirement Plan Series (-)	-3	-3	4,948
Total Public Debt Cash Receipts	15,153	118,162	949,862
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,520	509,398	3,271,318
Government Account Transactions (-)	17,711	366,773	2,414,724
Total Public Debt Cash Redemptions	30,809	142,625	856,594

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,425,956	\$3,438,135	\$3,465,189	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,430	72,190	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	370	358
Total Subject to Limit	3,338,297	3,350,716	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 538	\$ 1,264	\$ 30,713	\$ 32,515
Investments:				
Credits	16	86	1,308	1,409
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	13,211	13,211
Depository Initiated	6	41	227	274
Closing Balance Today	547	1,309	18,583	20,439

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 14,059	\$ 50,343
	79	2,677	13,123

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,265	\$ 54,178	\$ 433,723
Individual Estimated Income taxes	8	101	322
Railroad Retirement Taxes	10	255	2,229
Excise Taxes	59	2,790	21,591
Corporation Income Taxes	1,023	14,113	64,629
Federal Unemployment Taxes	38	323	2,037
Change in Balance of Unclassified Taxes (closing balance \$14,669)	-1,719	+2,537	+3,480
Total	2,685	74,295	528,012

These Receipts were deposited in:

Federal Reserve Account:

Directly	166	5,675	49,551
Remittance Option Depositories	1,110	21,004	152,034
Tax and Loan Note Accounts	1,409	47,616	326,426



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, April 26, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,561	\$ 4,602	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	23,388	20,439	21,078	32,517
Total Operating Balance	26,949	25,041	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 97	\$118,259	\$ 949,959	Public Debt Redemptions (Table III-B)	\$ 28	\$142,654	\$ 856,622
Customs and Certain Excise Taxes	53	1,276	10,522	Commodity Credit Corporation (net)	39	1,168	11,123
Deposits by States:				Direct Deposit (EFT) Federal Salaries	570	4,167	29,980
Unemployment	161	1,088	5,602	Education Grants and Payments	121	1,725	15,088
Supplemental Security Income	*	234	1,787	Energy Grants and Payments	78	1,264	9,958
Energy Receipts	51	662	4,427	Federal Employees Insurance Payments	34	950	7,505
Estate and Gift Taxes	45	1,163	6,238	Federal Highway Administration	*	985	7,742
Farmers Home Loan Repayments	16	403	3,550	Food Stamps	70	1,389	9,651
Federal Financing Bank (net)	—	447	3,530	HHS Grants (selected)	300	6,914	49,680
Federal Reserve Earnings	—	3	11,762	HUD Payments	36	1,877	13,210
Foreign Deposits, Military Sales	11	526	6,259	Interest on Public Debt	4	10,371	90,153
HUD Receipts	41	835	4,810	Labor Department Programs	15	511	4,101
Individual Income and Employment				Medicare	327	9,153	62,835
Taxes, Not Withheld	3,411	59,724	100,206	Miscellaneous Food & Nutrition Service	34	724	5,869
Postal Service Receipts	185	4,999	34,801	National Aeronautics & Space Adm. (NASA)	52	873	6,721
Resolution Trust Corporation	2	1,803	27,534	Resolution Trust Corporation	226	3,704	42,569
Taxes Received (Table IV)	707	27,386	202,293	Unemployment Insurance Benefits	84	2,374	14,538
Tennessee Valley Authority (net)	7	— 36	875	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	79						
Railroad Unemployment Ins.	1						
Total Other Deposits	80	4,560	34,746	Unclassified	2,092	64,014	365,484
Change in Balance of Uncollected				Total, Other Withdrawals	2,092	85,906	511,873
Funds (closing balance \$536)	+ 17	— 421	— 443	Transfers to Depositories	2,180	39,782	136,290
Transfers from Depositories	364	86,223	472,979	Total Federal Reserve Account	6,290	316,491	1,885,508
Total Federal Reserve Account	5,249	309,134	1,881,438	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,133	48,749	327,560	(Table V)	364	86,223	472,979
Transfers from Federal Reserve Banks	2,180	39,782	136,290	Total Withdrawals (net of Transfers)	4,110	276,709	1,749,217
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,908	— 5,052	— 13,206
Accounts (Table V)	3,313	88,532	463,850				
Total Deposits (net of transfers)	6,018	271,660	1,736,018				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 113,231	\$ 663,072
Regular Series	\$ 2	\$ 70,868	\$ 646,940	Notes	2	26,059	164,799
Cash Management Series	—	13,505	38,082	Bonds	—	6	45
Notes	—	32,273	235,033	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	676	4,826
Nonmarketable:				Government Account Series	16,507	383,280	2,432,471
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	99	2,339
Cash Issue Price	46	809	5,809	Foreign Series	—	384	4,813
Interest Increment	1,200	1,197	6,148	State and Local Series	1	2,192	15,386
Government Account Series	18,292	368,245	2,490,654	Other	—	6	103
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452				
State and Local Series	49	2,512	13,835				
Other	—	16	75				
Total Issues	19,589	489,753	3,483,549	Total Redemptions	16,536	525,934	3,287,853
				Net Change in Public Debt Outstanding	+ 3,053	- 36,180	+ 195,695

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,589	\$ 489,753	\$ 3,483,549
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,997	26,377
Bonds and Notes (-)	—	56	11,595
Government Account Transaction (-)	18,292	368,245	2,489,511
Interest Increment on Savings and Retirement Plan Series (-)	1,200	1,197	6,148
Total Public Debt Cash Receipts	97	118,259	949,959
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,536	525,934	3,287,853
Government Account Transactions (-)	16,507	383,280	2,431,231
Total Public Debt Cash Redemptions	28	142,654	856,622

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,429,009	\$ 3,425,956	\$ 3,465,189	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,340	72,430	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	367	367	370	358
Total Subject to Limit	3,341,440	3,338,297	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:			
Individual Estimated Income Taxes	\$ 2,520	\$ 56,698	\$ 436,243
Railroad Retirement Taxes	6	106	328
Excise Taxes	20	275	2,249
Corporation Income Taxes	26	2,816	21,617
Federal Unemployment Taxes	606	14,718	65,235
Change in Balance of Unclassified Taxes (closing balance \$13,301)	31	354	2,068
Total	1,840	76,136	529,852
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	179	5,854	49,730
Remittance Option Depositories	528	21,532	152,562
Tax and Loan Note Accounts	1,133	48,749	327,560

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 547	\$ 1,309	\$ 18,583	\$ 20,439
Investments:				
Credits	14	64	1,056	1,133
Transfers to Depositories	—	3	2,176	2,180
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	39	319	364
Closing Balance Today	555	1,336	21,496	23,388

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,329	\$ 18,388	\$ 54,672
Business	70	2,747	13,193



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, April 29, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 2,427	\$ 3,561	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	29,493	23,388	21,078	32,517
Total Operating Balance	31,919	26,949	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 91	\$ 118,349	\$ 950,050	Public Debt Redemptions (Table III-B)	\$ 57	\$ 142,711	\$ 856,679
Customs and Certain Excise Taxes	84	1,359	10,605	Commodity Credit Corporation (net)	68	1,236	11,191
Deposits by States:				Direct Deposit (EFT) Federal Salaries	121	4,288	30,100
Unemployment	312	1,401	5,914	Education Grants and Payments	273	1,997	15,360
Supplemental Security Income	1	235	1,789	Energy Grants and Payments	108	1,372	10,066
Energy Receipts	9	671	4,436	Federal Employees Insurance Payments	37	987	7,541
Estate and Gift Taxes	56	1,219	6,294	Federal Highway Administration	*	985	7,742
Farmers Home Loan Repayments	19	422	3,570	Food Stamps	43	1,432	9,694
Federal Financing Bank (net)	1	448	3,530	HHS Grants (selected)	396	7,309	50,076
Federal Reserve Earnings	—	3	11,762	HUD Payments	97	1,974	13,307
Foreign Deposits, Military Sales	42	569	6,302	Interest on Public Debt	13	10,384	90,166
HUD Receipts	28	862	4,838	Labor Department Programs	40	551	4,141
Individual Income and Employment				Medicare	505	9,658	63,340
Taxes, Not Withheld	6,440	66,164	106,647	Miscellaneous Food & Nutrition Service	55	779	5,924
Postal Service Receipts	210	5,209	35,011	National Aeronautics & Space Adm. (NASA)	42	916	6,763
Resolution Trust Corporation	*	1,803	27,534	Resolution Trust Corporation	315	4,019	42,884
Taxes Received (Table IV)	1,869	29,256	204,162	Unemployment Insurance Benefits	119	2,493	14,657
Tennessee Valley Authority (net)	-2	-38	872	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	77		
Prepayment of Treasury Securities (net)	59			FSLIC Resolution Fund	310		
Total Other Deposits	59	4,619	34,805	Unclassified	3,334	67,348	368,818
Change in Balance of Uncollected				Total, Other Withdrawals	3,721	89,627	515,594
Funds (closing balance \$1,007)	-472	-893	-915	Transfers to Depositories	4,879	44,661	141,169
Transfers from Depositories	1,006	87,229	473,985	Total Federal Reserve Account	10,888	327,379	1,896,396
Total Federal Reserve Account	9,753	318,887	1,891,192	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,232	50,982	329,792	(Table V)	1,006	87,229	473,985
Transfers from Federal Reserve Banks	4,879	44,661	141,169	Total Withdrawals (net of Transfers)	6,009	282,718	1,755,226
Total Tax and Loan Note Accounts (Table V)	7,111	95,643	470,961	Net Change in Operating Cash Balance	+ 4,971	- 81	- 8,235
Total Deposits (net of transfers)	10,979	282,640	1,746,998				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ — *	\$ 70,868	\$ 646,940	Notes	\$ —	\$ 113,231	\$ 663,072
Cash Management Series	— *	13,505	38,082	Bonds	2	26,061	164,800
Notes	— *	32,273	235,033	Federal Financing Bank	—	6	45
Bonds	—	—	22,072	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	710	4,860
Nonmarketable:				Government Account Series	16,109	399,389	2,448,580
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	99	2,339
Cash Issue Price	67	876	5,876	Foreign Series	—	384	4,813
Interest Increment	—	1,197	6,148	State and Local Series	21	2,214	15,407
Government Account Series	16,970	385,215	2,507,625	Other	*	6	103
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452	Total Redemptions	16,166	542,100	3,304,020
State and Local Series	24	2,535	13,859				
Other	—	16	75	Net Change in Public Debt Outstanding	+ 895	- 35,286	+ 196,590
Total Issues	17,061	506,814	3,500,610				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,061	\$ 506,814	\$ 3,500,610
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	— *	1,997	26,377
Bonds and Notes (-)	— *	56	11,595
Government Account Transaction (-)	16,970	385,215	2,506,481
Interest Increment on Savings and Retirement Plan Series (-)	—	1,197	6,148
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	91	118,349	950,050
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,166	542,100	3,304,020
Government Account Transactions (-)	16,109	399,389	2,447,340
Total Public Debt Cash Redemptions	57	142,711	856,679

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,079	\$ 59,777	\$ 439,323
Individual Estimated Income Taxes	7	114	335
Railroad Retirement Taxes	34	309	2,284
Excise Taxes	491	3,307	22,108
Corporation Income Taxes	746	15,464	65,981
Federal Unemployment Taxes	45	399	2,113
Change in Balance of Unclassified Taxes (closing balance \$12,999)	- 302	+ 867	+ 1,810
Total	4,102	80,237	533,954
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,035	6,889	50,766
Remittance Option Depositories	834	22,366	153,397
Tax and Loan Note Accounts	2,232	50,982	329,792

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,429,904	\$ 3,429,009	\$ 3,465,189	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,070	72,340	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	367	370	358
Total Subject to Limit	3,342,605	3,341,440	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 555	\$ 1,336	\$ 21,496	\$ 23,388
Investments:				
Credits	24	152	2,056	2,232
Transfers to Depositories	—	1	4,878	4,879
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	106	889	1,006
Closing Balance Today	568	1,383	27,541	29,493

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 18,391	\$ 54,675
Business	66	2,812	13,258



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, April 30, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$13,682	\$ 2,427	\$10,922	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,533	29,493	21,078	32,517
Total Operating Balance	48,215	31,919	32,001	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,419	\$ 141,768	\$ 973,469	Public Debt Redemptions (Table III-B)	\$ 11,443	\$ 154,153	\$ 868,122
Customs and Certain Excise Taxes	82	1,441	10,687	Commodity Credit Corporation (net)	37	1,274	11,229
Deposits by States:				Direct Deposit (EFT) Federal Salaries	469	4,757	30,569
Unemployment	488	1,889	6,402	Education Grants and Payments	72	2,070	15,433
Supplemental Security Income	7	243	1,796	Energy Grants and Payments	78	1,450	10,144
Energy Receipts	144	815	4,580	Federal Employees Insurance Payments	145	1,131	7,686
Estate and Gift Taxes	134	1,353	6,428	Federal Highway Administration		985	7,742
Farmers Home Loan Repayments	25	447	3,595	Food Stamps	31	1,463	9,725
Federal Financing Bank (net)	625	1,073	4,156	HHS Grants (selected)	394	7,704	50,471
Federal Reserve Earnings	—	3	11,762	HUD Payments	36	2,010	13,343
Foreign Deposits, Military Sales	3	571	6,304	Interest on Public Debt	2,095	12,479	92,260
HUD Receipts	33	895	4,870	Labor Department Programs	60	611	4,201
Individual Income and Employment				Medicare	452	10,110	63,791
Taxes, Not Withheld	4,683	70,848	111,330	Miscellaneous Food & Nutrition Service	17	796	5,941
Postal Service Receipts	271	5,480	35,281	National Aeronautics & Space Adm. (NASA)	52	967	6,814
Resolution Trust Corporation	974	2,777	28,509	Resolution Trust Corporation	1,138	5,157	44,021
Taxes Received (Table IV)	1,262	30,518	205,425	Unemployment Insurance Benefits	168	2,661	14,826
Tennessee Valley Authority (net)	-2	-40	871	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	700			Unclassified	2,496	69,844	371,314
Minerals Management Svc/Collections	237			Total, Other Withdrawals	2,496	92,123	518,090
Office of Thrift Supervision (Assessments)	51			Transfers to Depositories	5,832	50,493	147,002
Prepayment of Treasury Securities	-229			Total Federal Reserve Account	25,015	352,394	1,921,411
Railroad Unemployment Ins.	41			Tax and Loan Note Accounts:			
Total Other Deposits	800	5,419	35,605	Transfers to Federal Reserve Banks			
Change in Balance of Uncollected				(Table V)	3,494	90,723	477,480
Funds (closing balance \$1,180)	-173	-1,066	-1,088	Total Withdrawals (net of Transfers)	19,183	301,901	1,774,409
Transfers from Depositories	3,494	90,723	477,480	Net Change in Operating Cash Balance	+ 16,295	+ 16,214	+ 8,060
Total Federal Reserve Account	36,270	355,158	1,927,462				
Tax and Loan Note Accounts:							
Taxes Received (Table IV)	2,702	53,684	332,494				
Transfers from Federal Reserve Banks	5,832	50,493	147,002				
Total Tax and Loan Note							
Accounts (Table V)	8,534	104,177	479,496				
Total Deposits (net of transfers)	35,478	318,118	1,782,476				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 113,231	\$ 663,072
Regular Series	\$ 1	\$ 70,869	\$ 646,940	Notes	11,352	37,413	176,153
Cash Management Series	—	13,505	38,082	Bonds	—	6	45
Notes	23,085	55,358	258,117	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	743	4,893
Nonmarketable:				Government Account Series	18,419	417,808	2,466,999
Savings and Retirement Plan Series				Domestic Series	—	99	2,339
Cash Issue Price	62	938	5,938	Foreign Series	—	384	4,813
Interest Increment	*	1,197	6,148	State and Local Series	57	2,271	15,464
Government Account Series	21,567	406,782	2,529,191	Other	*	6	103
Domestic Series	—	53	13,448				
Foreign Series	—	276	11,452	Total Redemptions	29,861	571,961	3,333,881
State and Local Series	302	2,837	14,161				
Other	—	16	75	Net Change in Public Debt Outstanding	+ 15,155	- 20,131	+ 211,745
Total Issues	45,016	551,830	3,545,626				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 45,016	\$ 551,830	\$ 3,545,626
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,997	26,377
Bonds and Notes (-)	31	87	11,626
Government Account Transaction (-)	21,567	406,782	2,528,047
Interest Increment on Savings and Retirement Plan Series (-)	*	1,197	6,148
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,419	141,768	973,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	29,861	571,961	3,333,881
Government Account Transactions (-)	18,419	417,808	2,465,759
Total Public Debt Cash Redemptions	11,443	154,153	868,122

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,147	\$ 61,924	\$ 441,470
Individual Estimated Income taxes	1	115	336
Railroad Retirement Taxes	25	335	2,309
Excise Taxes	301	3,609	22,410
Corporation Income Taxes	165	15,629	66,146
Federal Unemployment Taxes	60	459	2,173
Change in Balance of Unclassified Taxes (closing balance \$14,264)	+ 1,265	+ 2,132	+ 3,075
Total	3,964	84,202	537,919
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	221	7,110	50,987
Remittance Option Depositories	1,041	23,408	154,438
Tax and Loan Note Accounts	2,702	53,684	332,494

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,445,059	\$ 3,429,904	\$ 3,465,189	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,895	72,070	72,866	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	366	370	358
Total Subject to Limit	3,357,934	3,342,605	3,377,099	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 568	\$ 1,383	\$ 27,541	\$ 29,493
Investments:				
Credits	16	127	2,558	2,702
Transfers to Depositories	—	—	5,832	5,832
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	97	3,387	3,494
Closing Balance Today	574	1,414	32,544	34,533

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 3	\$ 18,394	\$ 54,678
	124	2,936	13,382

² Does not include \$187 million offset by the IRS for Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 1, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,826	\$13,682	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,889	34,533	34,533	32,517
Total Operating Balance	43,714	48,215	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 670	\$ 670	\$ 974,139	Public Debt Redemptions (Table III-B)	\$ 1,672	\$ 1,672	\$ 869,794
Customs and Certain Excise Taxes	70	70	10,757	Commodity Credit Corporation (net)	39	39	11,268
Deposits by States:				Direct Deposit (EFT) Federal Salaries	189	189	30,759
Unemployment	497	497	6,899	Education Grants and Payments	28	28	15,461
Supplemental Security Income	210	210	2,006	Energy Grants and Payments	108	108	10,252
Energy Receipts	25	25	4,604	Federal Employees Insurance Payments	34	34	7,720
Estate and Gift Taxes	251	251	6,679	Federal Highway Administration	155	155	7,897
Farmers Home Loan Repayments	22	22	3,617	Food Stamps	47	47	9,772
Federal Financing Bank (net)	—	—	4,156	HHS Grants (selected)	524	524	50,995
Federal Reserve Earnings	115	115	11,877	HUD Payments	938	938	14,281
Foreign Deposits, Military Sales	344	344	6,649	Interest on Public Debt	602	602	92,863
HUD Receipts	30	30	4,901	Labor Department Programs	26	26	4,227
Individual Income and Employment Taxes, Not Withheld	2,170	2,170	113,499	Medicare	902	902	64,693
Postal Service Receipts	327	327	35,608	Miscellaneous Food & Nutrition Service	56	56	5,997
Resolution Trust Corporation	84	84	28,593	National Aeronautics & Space Adm. (NASA)	26	26	6,841
Taxes Received (Table IV)	2,397	2,397	207,823	Resolution Trust Corporation	18	18	44,040
Tennessee Valley Authority (net)	-39	-39	832	Unemployment Insurance Benefits	101	101	14,927
Other Deposits:				Other Withdrawals:			
				Federal Payment to D.C. Gov't	104		
Total Other Deposits	—	—	35,605	Civil Service Retirement (EFT)	1,575		
Change in Balance of Uncollected Funds (closing balance \$823)	+357	+357	-731	Military Active Duty Pay (EFT)	2,034		
Transfers from Depositories	2,776	2,776	480,256	Military Retirement (EFT)	1,409		
Total Federal Reserve Account	10,306	10,306	1,937,769	Railroad Retirement (EFT)	357		
Tax and Loan Note Accounts:				Supple. Security Income Benefits (EFT)	264		
Taxes Received (Table IV)	3,132	3,132	335,626	Veterans Benefits (EFT)	660		
Transfers from Federal Reserve Banks	—	—	147,002	Unclassified	3,293	3,293	374,607
Total Tax and Loan Note Accounts (Table V)	3,132	3,132	482,627	Total, Other Withdrawals	9,696	9,696	527,786
Total Deposits (net of transfers)	10,662	10,662	1,793,139	Transfers to Depositories	—	—	147,002
				Total Federal Reserve Account	15,162	15,162	1,936,573
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks (Table V)	2,776	2,776	480,256
				Total Withdrawals (net of Transfers)	15,162	15,162	1,789,571
				Net Change in Operating Cash Balance	-4,500	-4,500	+3,560

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 663,072
Regular Series	\$ *	\$ *	\$ 646,941	Notes	2	2	176,155
Cash Management Series	—	—	38,082	Bonds	—	—	45
Notes	1	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	29	4,922
Nonmarketable:				Government Account Series	27,019	27,019	2,494,018
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	61	61	5,998	Foreign Series	391	391	5,204
Interest Increment	—	—	6,148	State and Local Series	1,250	1,250	16,714
Government Account Series	24,478	24,478	2,553,670	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	431	431	11,883	Total Redemptions	28,691	28,691	3,362,572
State and Local Series	189	189	14,351				
Other	—	—	75	Net Change in Public Debt Outstanding	-3,530	-3,530	+208,215
Total Issues	25,161	25,161	3,570,787				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 25,161	\$ 25,161	\$3,570,787
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	13	13	26,390
Bonds and Notes (-)	—	—	11,626
Government Account Transaction (-)	24,478	24,478	2,552,526
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	670	670	974,139
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,691	28,691	3,362,572
Government Account Transactions (-)	27,019	27,019	2,492,778
Total Public Debt Cash Redemptions	1,672	1,672	869,794

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,809	\$ 1,809	\$ 443,279
Individual Estimated Income taxes	1	1	338
Railroad Retirement Taxes	52	52	2,361
Excise Taxes	317	317	22,726
Corporation Income Taxes	63	63	66,209
Federal Unemployment Taxes	65	65	2,239
Change in Balance of Unclassified Taxes (closing balance \$17,486)	+3,222	+3,222	+6,297
Total	5,529	5,529	543,448
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	503	503	51,490
Remittance Option Depositories	1,894	1,894	156,333
Tax and Loan Note Accounts	3,132	3,132	335,626

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,441,528	\$3,445,059	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,802	71,895	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	365	358
Total Subject to Limit	3,354,497	3,357,934	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 574	\$ 1,414	\$ 32,544	\$ 34,533
Investments:				
Credits	29	170	2,932	3,132
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	115	2,645	2,776
Closing Balance Today	588	1,470	32,831	34,889

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 54,681
Business	69	69	13,451



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 2, 1991

(Detail, rounded in millions, may not add to totals)

FEBRUARY 2001 5310

MAY 1991 1113

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,626	\$ 8,826	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	35,161	34,889	34,533	32,517
Total Operating Balance	42,786	43,714	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,924	\$ 16,594	\$ 990,063	Public Debt Redemptions (Table III-B)	\$ 20,101	\$ 21,773	\$ 889,895
Customs and Certain Excise Taxes	75	146	10,833	Commodity Credit Corporation (net)	21	60	11,289
Deposits by States:				Direct Deposit (EFT) Federal Salaries	498	687	31,257
Unemployment	608	1,106	7,508	Education Grants and Payments	174	202	15,635
Supplemental Security Income	—	210	2,006	Energy Grants and Payments	84	192	10,336
Energy Receipts	36	61	4,640	Federal Employees Insurance Payments	37	70	7,756
Estate and Gift Taxes	67	318	6,746	Federal Highway Administration	50	205	7,947
Farmers Home Loan Repayments	21	43	3,639	Food Stamps	36	83	9,808
Federal Financing Bank (net)	—3	—3	4,153	HHS Grants (selected)	444	969	51,439
Federal Reserve Earnings	—	115	11,877	HUD Payments	20	958	14,301
Foreign Deposits, Military Sales	1	345	6,649	Interest on Public Debt	8	610	92,870
HUD Receipts	24	54	4,924	Labor Department Programs	23	49	4,250
Individual Income and Employment				Medicare	444	1,345	65,137
Taxes, Not Withheld	1,496	3,665	114,995	Miscellaneous Food & Nutrition Service	33	89	6,030
Postal Service Receipts	248	574	35,856	National Aeronautics & Space Adm. (NASA)	25	52	6,866
Resolution Trust Corporation	511	596	29,105	Resolution Trust Corporation	—	19	44,040
Taxes Received (Table IV)	2,135	4,533	209,958	Unemployment Insurance Benefits	83	184	15,010
Tennessee Valley Authority (net)	—15	—53	817	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	202		
Prepayment of Treasury Securities (net)	—122						
Total Other Deposits	—122	—122	35,483	Unclassified	3,348	6,641	377,955
Change in Balance of Uncollected				Total, Other Withdrawals	3,551	13,247	531,337
Funds (closing balance \$605)	+ 218	+ 575	— 513	Transfers to Depositories	—	—	147,002
Transfers from Depositories	3,206	5,981	483,461	Total Federal Reserve Account	25,631	40,794	1,962,204
Total Federal Reserve Account	24,431	34,737	1,962,199	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,478	6,610	339,104	(Table V)	3,206	5,981	483,461
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	25,631	40,794	1,815,203
Total Tax and Loan Note				Net Change in Operating Cash Balance	—928	—5,428	+ 2,632
Accounts (Table V)	3,478	6,610	486,105				
Total Deposits (net of transfers)	24,703	35,365	1,817,842				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 20,011	\$ 20,011	\$ 683,083
Regular Series	\$ 16,046	\$ 16,046	\$ 662,987	Notes	1	3	176,156
Cash Management Series	—	—	38,082	Bonds	—	—	45
Notes	—	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	66	4,959
Nonmarketable:				Government Account Series	16,508	43,527	2,510,526
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	44	105	6,042	Foreign Series	50	441	5,254
Interest Increment	—	—	6,148	State and Local Series	1	1,251	16,715
Government Account Series	17,662	42,140	2,571,332	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	36,609	65,300	3,399,181
State and Local Series	179	369	14,530				
Other	—	—	75	Net Change in Public Debt Outstanding	-2,678	-6,208	+205,537
Total Issues	33,931	59,092	3,604,718				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,931	\$ 59,092	\$ 3,604,718
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	345	358	26,735
Bonds and Notes (-)	—	—	11,626
Government Account Transaction (-)	17,662	42,140	2,570,188
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	15,924	16,594	990,063
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,609	65,300	3,399,181
Government Account Transactions (-)	16,508	43,527	2,509,286
Total Public Debt Cash Redemptions	20,101	21,773	889,895

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,456	\$ 4,265	\$ 445,735
Individual Estimated Income taxes	2	3	339
Railroad Retirement Taxes	10	62	2,371
Excise Taxes	62	379	22,789
Corporation Income Taxes	56	119	66,265
Federal Unemployment Taxes	100	165	2,339
Change in Balance of Unclassified Taxes (closing balance \$20,413)	+ 2,927	+ 6,149	+ 9,224
Total	5,613	11,142	549,062
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	547	1,050	52,037
Remittance Option Depositories	1,588	3,482	157,921
Tax and Loan Note Accounts	3,478	6,610	339,104

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,438,851	\$ 3,441,528	\$ 3,445,059	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,052	71,802	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	365	358
Total Subject to Limit	3,351,568	3,354,497	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 558	\$ 2,491	\$ 31,839	² \$ 34,889
Investments:				
Credits	27	139	3,312	3,478
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	254	2,936	3,206
Closing Balance Today	569	2,377	32,216	35,161

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 16	\$ 19	\$ 54,697
Business	61	130	13,512



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 3, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,564	\$ 7,626	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	27,861	35,161	34,533	32,517
Total Operating Balance	32,425	42,786	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 151	\$ 16,745	\$ 990,214	Public Debt Redemptions (Table III-B)	\$ 128	\$ 21,901	\$ 890,023
Customs and Certain Excise Taxes	67	212	10,899	Commodity Credit Corporation (net)	23	84	11,312
Deposits by States:				Direct Deposit (EFT) Federal Salaries	128	816	31,385
Unemployment	894	1,999	8,401	Education Grants and Payments	70	272	15,705
Supplemental Security Income	1	211	2,007	Energy Grants and Payments	93	284	10,428
Energy Receipts	16	77	4,656	Federal Employees Insurance Payments	34	105	7,791
Estate and Gift Taxes	37	355	6,783	Federal Highway Administration	17	221	7,964
Farmers Home Loan Repayments	20	64	3,659	Food Stamps	44	127	9,852
Federal Financing Bank (net)	-1	-4	4,152	HHS Grants (selected)	390	1,358	51,829
Federal Reserve Earnings	-	115	11,877	HUD Payments	29	988	14,330
Foreign Deposits, Military Sales	2	347	6,652	Interest on Public Debt	7	616	92,877
HUD Receipts	35	89	4,960	Labor Department Programs	44	94	4,295
Individual Income and Employment				Medicare	377	1,722	65,514
Taxes, Not Withheld	550	4,216	115,546	Miscellaneous Food & Nutrition Service	62	151	6,093
Postal Service Receipts	275	849	36,131	National Aeronautics & Space Adm. (NASA)	29	81	6,895
Resolution Trust Corporation	1	596	29,105	Resolution Trust Corporation	26	45	44,467
Taxes Received (Table IV)	1,072	5,605	211,030	Unemployment Insurance Benefits	82	266	15,092
Tennessee Valley Authority (net)	36	-17	854	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	-133		
Total Other Deposits	-	-122	35,483	International Monetary Fund	60		
Change in Balance of Uncollected				Urban Mass Transp. Admin.	88		
Funds (closing balance \$281)	+324	+899	-189	Social Security Benefits (EFT)	11,595		
Transfers from Depositories	9,219	15,200	492,680	Unclassified	2,567	9,208	380,522
Total Federal Reserve Account	12,700	47,437	1,974,899	Total, Other Withdrawals	14,177	27,424	545,514
Tax and Loan Note Accounts:				Transfers to Depositories	-	-	147,002
Taxes Received (Table IV)	1,919	8,529	341,023	Total Federal Reserve Account	15,762	56,556	1,977,967
Transfers from Federal Reserve Banks	-	-	147,002	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,919	8,529	488,025	(Table V)	9,219	15,200	492,680
Total Deposits (net of transfers)	5,401	40,766	1,823,242	Total Withdrawals (net of Transfers)	15,762	56,556	1,830,965
				Net Change in Operating Cash Balance	-10,361	-15,789	-7,729

¹ less than \$500,000

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Friday, May 3, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 20,011	\$ 683,083
Regular Series	\$ —	\$ 16,046	\$ 662,987	Notes	2	5	176,158
Cash Management Series	—	—	38,082	Bonds	—	—	45
Notes	—	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	100	4,993
Nonmarketable:				Government Account Series	27,308	70,836	2,537,835
Savings and Retirement Plan Series				Domestic Series	—	—	2,339
Cash Issue Price	62	167	6,104	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	93	1,344	16,808
Government Account Series	21,343	63,483	2,592,674	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	27,436	92,737	3,426,618
State and Local Series	89	458	14,619	Net Change in Public Debt Outstanding	-5,943	-12,151	+199,594
Other	—	—	75				
Total Issues	21,494	80,586	3,626,212				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,494	\$ 80,586	\$ 3,626,212
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	358	26,735
Bonds and Notes (-)	—	—	11,626
Government Account Transaction (-)	21,343	63,483	2,591,530
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	151	16,745	990,214
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,436	92,737	3,426,618
Government Account Transactions (-)	27,308	70,836	2,536,595
Total Public Debt Cash Redemptions	128	21,901	890,023

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,432,908	\$ 3,438,851	\$ 3,445,059	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,960	72,052	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	365	358
Total Subject to Limit	3,345,717	3,351,568	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,121	\$ 7,386	\$ 448,856
Individual Estimated Income Taxes	1	4	340
Railroad Retirement Taxes	11	73	2,382
Excise Taxes	231	610	23,020
Corporation Income Taxes	54	173	66,319
Federal Unemployment Taxes	144	309	2,483
Change in Balance of Unclassified Taxes (closing balance \$19,843)	-570	+5,579	+8,654
Total	2,992	14,134	552,053
These Receipts were deposited in:			
Federal Reserve Account			
Directly	371	1,421	52,408
Remittance Option Depositories	701	4,184	158,622
Tax and Loan Note Accounts	1,919	8,529	341,023

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 569	\$ 2,377	\$ 32,216	\$ 35,161
Investments:				
Credits	19	103	1,798	1,919
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	8,477	8,477
Depository Initiated	12	83	647	742
Closing Balance Today	576	2,397	24,889	27,861

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,492	\$ 4,511	\$ 59,189
Business	36	166	13,548



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DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 6, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,057	\$ 4,564	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	24,736	27,861	34,533	32,517
Total Operating Balance	29,793	32,425	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 73	\$ 16,818	\$ 990,287	Public Debt Redemptions (Table III-B)	\$ 66	\$ 21,968	\$ 890,090
Customs and Certain Excise Taxes	68	280	10,967	Commodity Credit Corporation (net)	50	134	11,363
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	832	31,402
Unemployment	892	2,892	9,294	Education Grants and Payments	122	394	15,826
Supplemental Security Income	—	211	2,007	Energy Grants and Payments	96	380	10,524
Energy Receipts	22	99	4,678	Federal Employees Insurance Payments	35	139	7,825
Estate and Gift Taxes	50	405	6,833	Federal Highway Administration	63	284	8,027
Farmers Home Loan Repayments	22	86	3,681	Food Stamps	32	159	9,884
Federal Financing Bank (net)	3	—1	4,154	HHS Grants (selected)	214	1,572	52,043
Federal Reserve Earnings	—	115	11,877	HUD Payments	28	1,016	14,359
Foreign Deposits, Military Sales	1	348	6,653	Interest on Public Debt	7	624	92,884
HUD Receipts	26	116	4,986	Labor Department Programs	21	115	4,316
Individual Income and Employment				Medicare	486	2,209	66,000
Taxes, Not Withheld	223	4,439	115,769	Miscellaneous Food & Nutrition Service	21	172	6,114
Postal Service Receipts	249	1,098	36,379	National Aeronautics & Space Adm. (NASA)	56	136	6,951
Resolution Trust Corporation	1	597	29,106	Resolution Trust Corporation	928	973	44,995
Taxes Received (Table IV)	2,539	8,144	213,569	Unemployment Insurance Benefits	137	403	15,229
Tennessee Valley Authority (net)	40	23	894	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	302		
Prepayment of Treasury Securities (net)	75			International Monetary Fund	54		
Total Other Deposits	75	—47	35,558	Unclassified	6,894	16,102	387,416
Change in Balance of Uncollected				Total, Other Withdrawals	7,250	34,674	552,764
Funds (closing balance \$141)	+140	+1,039	—49	Transfers to Depositories	—	—	147,002
Transfers from Depositories	5,698	20,899	498,378	Total Federal Reserve Account	9,629	66,186	1,987,596
Total Federal Reserve Account	10,122	57,560	1,985,022	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,573	11,102	343,597	(Table V)	5,698	20,899	498,378
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	9,629	66,186	1,840,595
Total Tax and Loan Note				Net Change in Operating Cash Balance	—2,632	—18,422	—10,361
Accounts (Table V)	2,573	11,102	490,598				
Total Deposits (net of transfers)	6,997	47,763	1,830,240				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 20,011	\$ 683,083
Regular Series	\$ *	\$ 16,046	\$ 662,987	Notes	2	6	176,159
Cash Management Series	—	—	38,082	Bonds	3	3	48
Notes	—	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	137	5,030
Nonmarketable:				Government Account Series	16,084	86,919	2,553,918
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	51	218	6,155	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	25	1,369	16,833
Government Account Series	17,942	81,425	2,610,616	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	16,150	108,887	3,442,768
State and Local Series	22	480	14,641				
Other	*	—	75	Net Change in Public Debt Outstanding	+1,865	-10,286	+201,459
Total Issues	18,015	98,601	3,644,227				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,015	\$ 98,601	\$ 3,644,227
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	358	26,735
Bonds and Notes (-)	*	*	11,626
Government Account Transaction (-)	17,942	81,425	2,609,472
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	73	16,818	990,287
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,150	108,887	3,442,768
Government Account Transactions (-)	16,084	86,919	2,552,678
Total Public Debt Cash Redemptions	66	21,968	890,090

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,921	\$ 11,307	\$ 452,776
Individual Estimated Income taxes	1	4	341
Railroad Retirement Taxes	16	89	2,398
Excise Taxes	101	712	23,121
Corporation Income Taxes	47	220	66,366
Federal Unemployment Taxes	670	979	3,153
Change in Balance of Unclassified Taxes (closing balance \$20,200)	+357	+5,936	+9,011
Total	5,112	19,247	557,166
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	796	2,217	53,205
Remittance Option Depositories	1,743	5,927	160,365
Tax and Loan Note Accounts	2,573	11,102	343,597

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,434,773	\$3,432,908	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,685	71,960	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	365	358
Total Subject to Limit	3,347,858	3,345,717	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 576	\$ 2,397	\$ 24,889	\$ 27,861
Investments:				
Credits	31	168	2,375	2,573
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,740	4,740
Depository Initiated	15	118	824	958
Closing Balance Today	591	2,446	21,699	24,736

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4,514	\$ 59,192
Business	21	187	13,569



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 7, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,455	\$ 5,057	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	22,736	24,736	34,533	32,517
Total Operating Balance	28,191	29,793	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 259	\$ 17,078	\$ 990,546	Public Debt Redemptions (Table III-B)	\$ 56	\$ 22,023	\$ 890,145
Customs and Certain Excise Taxes	79	360	11,047	Commodity Credit Corporation (net)	100	234	11,463
Deposits by States:				Direct Deposit (EFT) Federal Salaries	32	864	31,434
Unemployment	796	3,687	10,089	Education Grants and Payments	123	517	15,950
Supplemental Security Income	—	211	2,007	Energy Grants and Payments	47	427	10,571
Energy Receipts	12	111	4,691	Federal Employees Insurance Payments	33	172	7,859
Estate and Gift Taxes	33	438	6,866	Federal Highway Administration	45	329	8,071
Farmers Home Loan Repayments	30	116	3,711	Food Stamps	39	198	9,923
Federal Financing Bank (net)	3	2	4,158	HHS Grants (selected)	398	1,970	52,441
Federal Reserve Earnings	—	115	11,877	HUD Payments	46	1,061	14,404
Foreign Deposits, Military Sales	3	351	6,656	Interest on Public Debt	6	630	92,890
HUD Receipts	57	173	5,043	Labor Department Programs	16	131	4,332
Individual Income and Employment				Medicare	446	2,654	66,446
Taxes, Not Withheld	184	4,623	115,953	Miscellaneous Food & Nutrition Service	40	213	6,154
Postal Service Receipts	327	1,425	36,706	National Aeronautics & Space Adm. (NASA)	37	173	6,987
Resolution Trust Corporation	347	944	29,453	Resolution Trust Corporation	143	1,116	45,138
Taxes Received (Table IV)	1,260	9,404	214,829	Unemployment Insurance Benefits	148	551	15,377
Tennessee Valley Authority (net)	8	31	902	Other Withdrawals:			
Other Deposits:							
Interest Recd from T&L Depositories	68						
Prepayment of Treasury Securities (net)	132						
Railroad Unemployment Ins.	1						
Total Other Deposits	200	153	35,758	Unclassified	5,674	21,776	393,090
Change in Balance of Uncollected				Total, Other Withdrawals	5,674	40,348	558,438
Funds (closing balance \$156)	— 15	+ 1,024	— 64	Transfers to Depositories	—	—	147,002
Transfers from Depositories	4,240	25,139	502,619	Total Federal Reserve Account	7,428	73,614	1,995,024
Total Federal Reserve Account	7,826	65,385	1,992,848	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,240	13,342	345,836	(Table V)	4,240	25,139	502,619
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	7,428	73,614	1,848,022
Total Tax and Loan Note	2,240	13,342	492,838	Net Change in Operating Cash Balance	— 1,603	— 20,024	— 11,964
Accounts (Table V)							
Total Deposits (net of transfers)	5,825	53,589	1,836,065				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 20,011	\$ 683,083
Regular Series	\$ —	\$ 16,046	\$ 662,987	Notes	11	18	176,171
Cash Management Series	—	—	38,082	Bonds	—	3	48
Notes	—	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	180	5,073
Nonmarketable:				Government Account Series	16,444	103,364	2,570,362
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	43	261	6,199	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	1	1,370	16,834
Government Account Series	18,999	100,424	2,629,615	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	16,500	125,387	3,459,268
State and Local Series	216	696	14,857				
Other	—	—	75	Net Change in Public Debt Outstanding	+ 2,759	- 7,527	+ 204,218
Total Issues	19,259	117,860	3,663,486				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,259	\$ 117,860	\$ 3,663,486
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	358	26,735
Bonds and Notes (-)	—	—	11,626
Government Account Transaction (-)	18,999	100,424	2,628,472
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	259	17,078	990,546
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,500	125,387	3,459,268
Government Account Transactions (-)	16,444	103,364	2,569,122
Total Public Debt Cash Redemptions	56	22,023	890,145

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,437,531	\$ 3,434,773	\$ 3,445,059	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,593	71,685	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	364	365	365	358
Total Subject to Limit	3,350,708	3,347,858	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,881	\$ 15,187	\$ 456,657
Individual Estimated Income taxes	—	4	341
Railroad Retirement Taxes	4	93	2,402
Excise Taxes	85	797	23,206
Corporation Income Taxes	123	343	66,490
Federal Unemployment Taxes	389	1,368	3,541
Change in Balance of Unclassified Taxes (closing balance \$19,217)	- 983	+ 4,953	+ 8,028
Total	3,500	22,746	560,666
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	299	2,516	53,503
Remittance Option Depositories	961	6,888	161,326
Tax and Loan Note Accounts	2,240	13,342	345,836

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 591	\$ 2,446	\$ 21,699	\$ 24,736
Investments:				
Credits	11	102	2,127	2,240
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,487	3,487
Depository Initiated	9	82	662	753
Closing Balance Today	594	2,466	19,677	22,736

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 4,518	\$ 59,196
	215	401	13,783



Depository statement

DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 8, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,725	\$ 5,455	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	21,122	22,736	34,533	32,517
Total Operating Balance	25,847	28,191	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 123	\$ 17,201	\$ 990,670	Public Debt Redemptions (Table III-B)	\$ 36	\$ 22,060	\$ 890,181
Customs and Certain Excise Taxes	63	423	11,110	Commodity Credit Corporation (net)	59	293	11,522
Deposits by States:				Direct Deposit (EFT) Federal Salaries	8	872	31,442
Unemployment	477	4,164	10,566	Education Grants and Payments	31	548	15,981
Supplemental Security Income	10	221	2,017	Energy Grants and Payments	62	489	10,633
Energy Receipts	8	120	4,699	Federal Employees Insurance Payments	53	225	7,911
Estate and Gift Taxes	53	491	6,919	Federal Highway Administration	23	352	8,095
Farmers Home Loan Repayments	15	131	3,726	Food Stamps	67	265	9,991
Federal Financing Bank (net)	*	2	4,158	HHS Grants (selected)	227	2,197	52,668
Federal Reserve Earnings	65	180	11,943	HUD Payments	36	1,093	14,440
Foreign Deposits, Military Sales	3	355	6,659	Interest on Public Debt	4	634	92,895
HUD Receipts	50	222	5,093	Labor Department Programs	29	160	4,361
Individual Income and Employment				Medicare	585	3,239	67,031
Taxes, Not Withheld	141	4,764	116,094	Miscellaneous Food & Nutrition Service	43	256	6,197
Postal Service Receipts	262	1,687	36,968	National Aeronautics & Space Adm. (NASA)	81	254	7,068
Resolution Trust Corporation	1	945	29,454	Resolution Trust Corporation	149	1,265	45,287
Taxes Received (Table IV)	479	9,883	215,308	Unemployment Insurance Benefits	105	656	15,482
Tennessee Valley Authority (net)	1	31	902	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	94						
Total Other Deposits	94	247	35,852	Unclassified	3,352	25,128	396,442
Change in Balance of Uncollected				Total, Other Withdrawals	3,352	43,700	561,790
Funds (closing balance \$115)	+ 41	+ 1,065	- 22	Transfers to Depositories	—	—	147,002
Transfers from Depositories	2,334	27,473	504,953	Total Federal Reserve Account	4,952	78,565	1,999,975
Total Federal Reserve Account	4,221	69,606	1,997,068	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	720	14,063	346,557	(Table V)	2,334	27,473	504,953
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	4,952	78,565	1,852,973
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 2,344	- 22,368	- 14,308
Accounts (Table V)	720	14,063	493,558				
Total Deposits (net of transfers)	2,608	56,195	1,838,672				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 20,011	\$ 683,083
Regular Series	\$ — *	\$ 16,046	\$ 662,987	Notes	1	19	176,172
Cash Management Series	—	—	38,082	Bonds	—	3	49
Notes	— *	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	214	5,107
Nonmarketable:				Government Account Series	16,637	120,001	2,587,000
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	35	296	6,234	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	1	1,371	16,835
Government Account Series	19,058	119,482	2,648,673	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883				
State and Local Series	88	784	14,945				
Other	—	—	75				
Total Issues	19,181	137,041	3,682,667	Total Redemptions	16,673	142,060	3,475,941
				Net Change in Public Debt Outstanding	+ 2,508	- 5,020	+ 206,726

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,181	\$ 137,041	\$ 3,682,667
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	— *	358	26,735
Bonds and Notes (-)	— *	—	11,626
Government Account Transaction (-)	19,058	119,482	2,647,529
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	123	17,201	990,670
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,673	142,060	3,475,941
Government Account Transactions (-)	16,637	120,001	2,585,760
Total Public Debt Cash Redemptions	36	22,060	890,181

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,440,039	\$3,437,531	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,501	71,593	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	364	365	358
Total Subject to Limit	3,353,308	3,350,708	3,357,934	3,161,227
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,636	\$ 19,823	\$ 461,293
Individual Estimated Income taxes	—	—	341
Railroad Retirement Taxes	5	99	2,408
Excise Taxes	118	915	23,325
Corporation Income Taxes	45	389	66,535
Federal Unemployment Taxes	379	1,746	3,920
Change in Balance of Unclassified Taxes (closing balance \$15,233)	-3,984	+969	+4,044
Total	1,200	23,945	561,865
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	151	2,667	53,654
Remittance Option Depositories	328	7,216	161,654
Tax and Loan Note Accounts	720	14,063	346,557

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 594	\$ 2,466	\$ 19,677	\$ 22,736
Investments:				
Credits	10	56	655	720
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,049	2,049
Depository Initiated	6	44	235	285
Closing Balance Today	598	2,477	18,047	21,122

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 4,521	\$ 59,199
Business	19	421	13,803



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 9, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,150	\$ 4,725	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,007	21,122	34,533	32,517
Total Operating Balance	22,158	25,847	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 28,082	\$ 45,283	\$1,018,752	Public Debt Redemptions (Table III-B)	\$ 30,319	\$ 52,379	\$ 920,500
Customs and Certain Excise Taxes	63	486	11,173	Commodity Credit Corporation (net)	37	330	11,559
Deposits by States:				Direct Deposit (EFT) Federal Salaries	53	925	31,495
Unemployment	190	4,354	10,756	Education Grants and Payments	153	701	16,134
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	51	540	10,684
Energy Receipts	20	140	4,719	Federal Employees Insurance Payments	195	420	8,106
Estate and Gift Taxes	25	516	6,944	Federal Highway Administration	143	495	8,237
Farmers Home Loan Repayments	15	146	3,741	Food Stamps	76	342	10,067
Federal Financing Bank (net)	—	2	4,158	HHS Grants (selected)	292	2,489	52,960
Federal Reserve Earnings	—	180	11,943	HUD Payments	45	1,142	14,485
Foreign Deposits, Military Sales	—	355	6,659	Interest on Public Debt	6	640	92,900
HUD Receipts	29	251	5,122	Labor Department Programs	31	192	4,392
Individual Income and Employment				Medicare	362	3,601	67,392
Taxes, Not Withheld	105	4,869	116,199	Miscellaneous Food & Nutrition Service	38	294	6,235
Postal Service Receipts	238	1,925	37,206	National Aeronautics & Space Adm. (NASA)	31	285	7,099
Resolution Trust Corporation	1	946	29,455	Resolution Trust Corporation	1	1,266	45,288
Taxes Received (Table IV)	1,393	11,276	216,702	Unemployment Insurance Benefits	93	749	15,575
Tennessee Valley Authority (net)	—	31	902	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	79		
Prepayment of Treasury Securities (net)	— 174						
Total Other Deposits	— 174	73	35,678	Unclassified	2,783	27,911	399,225
Change in Balance of Uncollected				Total, Other Withdrawals	2,861	46,561	564,651
Funds (closing balance \$91)	+ 24	+ 1,089	+ 1	Transfers to Depositories	—	—	147,002
Transfers from Depositories	5,201	32,674	510,154	Total Federal Reserve Account	34,798	113,352	2,034,762
Total Federal Reserve Account	35,213	104,819	2,032,281	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,087	15,149	347,643	(Table V)	5,201	32,674	510,154
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	34,788	113,352	1,887,761
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 3,689	— 26,057	— 17,997
Accounts (Table V)	1,087	15,149	494,645				
Total Deposits (net of transfers)	31,098	87,294	1,869,770				

* less than \$500,000

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Thursday, May 9, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 30,279	\$ 50,290	\$ 713,362
Regular Series	\$ 29,090	\$ 45,136	\$ 692,077	Notes	1	20	176,173
Cash Management Series	—	—	38,082	Bonds	—	3	49
Notes	—	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	245	5,138
Nonmarketable:				Government Account Series	22,560	142,561	2,609,559
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	32	328	6,266	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	8	1,379	16,843
Government Account Series	19,313	138,795	2,667,986	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	52,879	194,939	3,528,820
State and Local Series	10	794	14,955				
Other	—	—	75	Net Change in Public Debt Outstanding	- 4,434	- 9,454	+ 202,292
Total Issues	48,445	185,486	3,731,111				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 48,445	\$ 185,486	\$ 3,731,111
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,050	1,408	27,785
Bonds and Notes (-)	—	—	11,626
Government Account Transaction (-)	19,313	138,795	2,666,842
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	28,082	45,283	1,018,752
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	52,879	194,939	3,528,820
Government Account Transactions (-)	22,560	142,561	2,608,319
Total Public Debt Cash Redemptions	30,319	52,379	920,500

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,264	\$ 23,088	\$ 464,557
Individual Estimated Income taxes	1	5	341
Railroad Retirement Taxes	2	100	2,409
Excise Taxes	30	945	23,355
Corporation Income Taxes	26	415	66,561
Federal Unemployment Taxes	179	1,926	4,099
Change in Balance of Unclassified Taxes (closing balance \$14,211)	- 1,022	- 53	+ 3,022
Total	2,480	26,426	564,345
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	388	3,055	54,042
Remittance Option Depositories	1,005	8,221	162,659
Tax and Loan Note Accounts	1,087	15,149	347,643

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,435,605	\$3,440,039	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,457	71,501	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	365	358
Total Subject to Limit	3,347,918	3,353,308	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 598	\$ 2,477	\$ 18,047	\$ 21,122
Investments:				
Credits	13	79	994	1,087
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,894	4,894
Depository Initiated	6	65	236	308
Closing Balance Today	604	2,492	13,911	17,007

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 4,524	\$ 59,202
Business	17	438	13,820



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 10, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,125	\$ 5,150	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	15,394	17,007	34,533	32,517
Total Operating Balance	20,519	22,158	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 52	\$ 45,335	\$1,018,804	Public Debt Redemptions (Table III-B)	\$ 40	\$ 52,418	\$ 920,540
Customs and Certain Excise Taxes	56	542	11,229	Commodity Credit Corporation (net)	36	366	11,594
Deposits by States:				Direct Deposit (EFT) Federal Salaries	582	1,507	32,076
Unemployment	220	4,574	10,976	Education Grants and Payments	73	774	16,207
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	52	592	10,736
Energy Receipts	11	151	4,731	Federal Employees Insurance Payments	20	440	8,126
Estate and Gift Taxes	35	550	6,978	Federal Highway Administration	28	523	8,266
Farmers Home Loan Repayments	15	161	3,756	Food Stamps	89	430	10,156
Federal Financing Bank (net)	—	2	4,158	HHS Grants (selected)	327	2,816	53,287
Federal Reserve Earnings	—	180	11,943	HUD Payments	60	1,202	14,545
Foreign Deposits, Military Sales	8	363	6,668	Interest on Public Debt	3	642	92,903
HUD Receipts	50	301	5,172	Labor Department Programs	14	205	4,406
Individual Income and Employment				Medicare	356	3,957	67,748
Taxes, Not Withheld	87	4,955	116,285	Miscellaneous Food & Nutrition Service	34	328	6,269
Postal Service Receipts	211	2,136	37,417	National Aeronautics & Space Adm. (NASA)	37	322	7,136
Resolution Trust Corporation	1	947	29,456	Resolution Trust Corporation	60	1,326	45,348
Taxes Received (Table IV)	562	11,839	217,264	Unemployment Insurance Benefits	72	821	15,647
Tennessee Valley Authority (net)	-1	30	901	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	56		
Total Other Deposits	—	73	35,678	Unclassified	2,151	30,062	401,376
Change in Balance of Uncollected				Total, Other Withdrawals	2,207	48,766	566,808
Funds (closing balance \$109)	-18	+1,071	-17	Transfers to Depositories	—	—	147,002
Transfers from Depositories	2,773	35,447	512,927	Total Federal Reserve Account	4,088	117,439	2,038,849
Total Federal Reserve Account	4,063	108,882	2,036,344	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,159	16,308	348,802	(Table V)	2,773	35,447	512,927
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	4,088	117,439	1,891,848
Total Tax and Loan Note Accounts (Table V)	1,159	16,308	495,804	Net Change in Operating Cash Balance	-1,639	-27,696	-19,636
Total Deposits (net of transfers)	2,449	89,742	1,872,219				

* less than \$500,000

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Friday, May 10, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 50,290	\$ 713,362
Regular Series	\$ —	\$ 45,136	\$ 692,077	Notes	1	21	176,173
Cash Management Series	—	—	38,082	Bonds	—	3	49
Notes	—	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	276	5,169
Nonmarketable:				Government Account Series	20,362	162,922	2,629,921
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	41	369	6,306	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	9	1,387	16,851
Government Account Series	18,373	157,168	2,686,360	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	—	11,883				
State and Local Series	11	805	14,967				
Other	—	—	75				
Total Issues	18,426	203,911	3,749,537	Total Redemptions	20,402	215,341	3,549,221
				Net Change in Public Debt Outstanding	-1,976	-11,429	+200,316

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,426	\$ 203,911	\$ 3,749,537
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,408	27,785
Bonds and Notes (-)	—	—	11,626
Government Account Transaction (-)	18,373	157,168	2,685,216
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	52	45,335	1,018,804
Public Debt Cash Redemptions			
Public Debt Redemptions (Table III-A)	20,402	215,341	3,549,221
Government Account Transactions (-)	20,362	162,922	2,628,681
Total Public Debt Cash Redemptions	40	52,418	920,540

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,433,629	\$3,435,605	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,366	72,457	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	365	358
Total Subject to Limit	3,346,033	3,347,918	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,883	\$ 26,971	\$ 468,441
Individual Estimated Income Taxes	—	5	341
Railroad Retirement Taxes	6	106	2,415
Excise Taxes	56	1,001	23,410
Corporation Income Taxes	37	452	66,598
Federal Unemployment Taxes	115	2,041	4,215
Change in Balance of Unclassified Taxes (closing balance \$11,835)	-2,376	-2,429	+ 646
Total	1,721	28,147	566,066
These Receipts were deposited in:			
Federal Reserve Account			
Directly	142	3,198	54,185
Remittance Option Depositories	420	8,641	163,079
Tax and Loan Note Accounts	1,159	16,308	348,802

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 604	\$ 2,492	\$ 13,911	\$ 17,007
Investments:				
Credits	12	63	1,084	1,159
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,420	2,420
Depository Initiated	7	56	289	352
Closing Balance Today	609	2,499	12,285	15,394

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,815	\$ 9,339	\$ 64,017
Business	21	458	13,841



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 13, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,051	\$ 5,125	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,389	15,394	34,533	32,517
Total Operating Balance	18,440	20,519	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 136	\$ 45,471	\$1,018,940	Public Debt Redemptions (Table III-B)	\$ 40	\$ 52,458	\$ 920,580
Customs and Certain Excise Taxes	62	604	11,291	Commodity Credit Corporation (net)	62	427	11,656
Deposits by States:				Direct Deposit (EFT) Federal Salaries	152	1,659	32,229
Unemployment	69	4,643	11,045	Education Grants and Payments	178	952	16,385
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	58	651	10,795
Energy Receipts	13	164	4,743	Federal Employees Insurance Payments	32	472	8,158
Estate and Gift Taxes	33	583	7,011	Federal Highway Administration	96	619	8,362
Farmers Home Loan Repayments	15	176	3,772	Food Stamps	71	502	10,227
Federal Financing Bank (net)	30	32	4,188	HHS Grants (selected)	358	3,174	53,644
Federal Reserve Earnings	—	180	11,943	HUD Payments	31	1,233	14,575
Foreign Deposits, Military Sales	7	370	6,674	Interest on Public Debt	5	648	92,908
HUD Receipts	31	332	5,203	Labor Department Programs	21	227	4,428
Individual Income and Employment Taxes, Not Withheld	96	5,051	116,381	Medicare	473	4,430	68,221
Postal Service Receipts	214	2,350	37,632	Miscellaneous Food & Nutrition Service	31	359	6,300
Resolution Trust Corporation	12	959	29,468	National Aeronautics & Space Adm. (NASA)	48	370	7,184
Taxes Received (Table IV)	1,359	13,198	218,623	Resolution Trust Corporation	389	1,716	45,737
Tennessee Valley Authority (net)	—11	19	889	Unemployment Insurance Benefits	143	964	15,790
Other Deposits:				Other Withdrawals:			
Prepayment of Treasury Securities (net)	52			Agency for Internat'l Development	677		
Total Other Deposits	52	125	35,730	Bank Insurance Fund	509		
Change in Balance of Uncollected Funds (closing balance \$103)	+ 6	+1,077	—10	Unclassified	3,011	33,073	404,387
Transfers from Depositories	4,188	39,635	517,115	Total, Other Withdrawals	4,197	52,965	571,055
Total Federal Reserve Account	6,311	115,193	2,042,655	Transfers to Depositories	—	—	147,002
Tax and Loan Note Accounts:				Total Federal Reserve Account	6,385	123,824	2,045,235
Taxes Received (Table IV)	2,183	18,491	350,985	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	147,002	Transfers to Federal Reserve Banks (Table V)	4,188	39,635	517,115
Total Tax and Loan Note Accounts (Table V)	2,183	18,491	497,987	Total Withdrawals (net of Transfers)	6,385	123,824	1,898,233
Total Deposits (net of transfers)	4,307	94,049	1,876,526	Net Change in Operating Cash Balance	—2,079	—29,775	—21,715

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 50,290	\$ 713,362
Regular Series	\$ 1	\$ 45,138	\$ 692,078	Notes	2	22	176,175
Cash Management Series	—	—	38,082	Bonds	—	4	49
Notes	—	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	311	5,204
Nonmarketable:				Government Account Series	16,126	179,048	2,646,047
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	40	409	6,346	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	3	1,390	16,854
Government Account Series	16,660	173,828	2,703,019	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	16,165	231,506	3,565,387
State and Local Series	95	900	15,061				
Other	—	—	75	Net Change in Public Debt Outstanding	+ 630	- 10,799	+ 200,946
Total Issues	16,796	220,707	3,766,333				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,796	\$ 220,707	\$ 3,766,333
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,408	27,785
Bonds and Notes (-)	—	—	11,626
Government Account Transaction (-)	16,660	173,828	2,701,875
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	136	45,471	1,018,940
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,165	231,506	3,565,387
Government Account Transactions (-)	16,126	179,048	2,644,807
Total Public Debt Cash Redemptions	40	52,458	920,580

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,434,260	\$ 3,433,629	\$ 3,445,059	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,095	72,366	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	381	365	365	358
Total Subject to Limit	3,346,951	3,346,033	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

1Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 609	\$ 2,499	\$ 12,285	\$ 15,394
Investments:				
Credits	18	122	2,042	2,183
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,588	3,588
Depository Initiated	9	90	501	600
Closing Balance Today	618	2,532	10,238	13,389

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 9,351	\$ 64,029
Business	44	502	13,884

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,224	\$ 29,195	\$ 470,665
Individual Estimated Income taxes	1	6	342
Railroad Retirement Taxes	31	137	2,447
Excise Taxes	51	1,052	23,461
Corporation Income Taxes	17	469	66,615
Federal Unemployment Taxes	65	2,106	4,280
Change in Balance of Unclassified Taxes (closing balance \$12,987)	+ 1,152	- 1,277	+ 1,798
Total	3,542	31,689	569,608

These Receipts were deposited in:

Federal Reserve Account:

Directly	493	3,691	54,678
Remittance Account Depositories	865	9,507	163,945
Tax and Loan Note Accounts	2,183	18,491	350,985



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 14, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,107	\$ 5,051	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,679	13,389	34,533	32,517
Total Operating Balance	18,785	18,440	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 185	\$ 45,656	\$1,019,125	Public Debt Redemptions (Table III-B)	\$ 39	\$ 52,497	\$ 920,619
Customs and Certain Excise Taxes	83	687	11,374	Commodity Credit Corporation (net)	49	476	11,705
Deposits by States:				Direct Deposit (EFT) Federal Salaries	409	2,068	32,637
Unemployment	49	4,692	11,094	Education Grants and Payments	71	1,023	16,456
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	43	693	10,837
Energy Receipts	14	177	4,757	Federal Employees Insurance Payments	35	507	8,193
Estate and Gift Taxes	34	617	7,045	Federal Highway Administration	17	636	8,379
Farmers Home Loan Repayments	24	201	3,796	Food Stamps	65	567	10,292
Federal Financing Bank (net)	3	36	4,191	HUD Grants (selected)	389	3,563	54,034
Federal Reserve Earnings	—	180	11,943	HUD Payments	29	1,261	14,604
Foreign Deposits, Military Sales	2	372	6,676	Interest on Public Debt	7	655	92,915
HUD Receipts	38	370	5,240	Labor Department Programs	32	259	4,459
Individual Income and Employment				Medicare	439	4,868	68,660
Taxes, Not Withheld	137	5,188	116,518	Miscellaneous Food & Nutrition Service	42	401	6,342
Postal Service Receipts	273	2,623	37,905	National Aeronautics & Space Adm. (NASA)	94	464	7,279
Resolution Trust Corporation	334	1,294	29,803	Resolution Trust Corporation	27	1,742	45,764
Taxes Received (Table IV)	1,534	14,731	220,156	Unemployment Insurance Benefits	140	1,104	15,929
Tennessee Valley Authority (net)	—	5	875	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	68						
Total Other Deposits	68	193	35,798				
Change in Balance of Uncollected				Unclassified	2,819	35,892	407,206
Funds (closing balance \$89)	+ 13	+ 1,091	+ 3	Total, Other Withdrawals	2,819	55,784	573,874
Transfers from Depositories	2,023	41,658	519,137	Transfers to Depositories	—	—	147,002
Total Federal Reserve Account	4,800	119,992	2,047,454	Total Federal Reserve Account	4,744	128,569	2,049,980
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,312	20,804	353,298	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	147,002	(Table V)	2,023	41,658	519,137
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	4,744	128,569	1,902,978
Accounts (Table V)	2,312	20,804	500,299	Net Change in Operating Cash Balance	+ 345	— 29,430	— 21,370
Total Deposits (net of transfers)	5,089	99,138	1,881,614				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 50,290	\$ 713,362
Regular Series	\$ —	\$ 45,138	\$ 692,078	Notes	1	23	176,176
Cash Management Series	—	—	38,082	Bonds	1	5	50
Notes	—	1	258,119	Federal Financing Bank	—	—	—
Bonds	—	—	22,072	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	344	5,237
Nonmarketable:				Government Account Series	14,885	193,933	2,660,932
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	29	438	6,375	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	3	1,393	16,857
Government Account Series	15,798	189,626	2,718,818	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	14,924	246,430	3,580,311
State and Local Series	157	1,057	15,218				
Other	—	—	75	Net Change in Public Debt Outstanding	+1,060	-9,739	+202,006
Total Issues	15,984	236,691	3,782,316				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,984	\$ 236,691	\$ 3,782,316
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,408	27,785
Bonds and Notes (-)	—	—	11,626
Government Account Transaction (-)	15,798	189,626	2,717,674
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	185	45,656	1,019,125
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,924	246,430	3,580,311
Government Account Transactions (-)	14,885	193,933	2,659,692
Total Public Debt Cash Redemptions	39	52,497	920,619

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,675	\$ 31,870	\$ 473,340
Individual Estimated Income taxes	—	6	342
Railroad Retirement Taxes	9	147	2,456
Excise Taxes	508	1,559	23,969
Corporation Income Taxes	20	489	66,635
Federal Unemployment Taxes	21	2,127	4,300
Change in Balance of Unclassified Taxes (closing balance \$13,600)	+ 613	- 664	+ 2,411
Total	3,846	35,535	573,454
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	594	4,284	55,271
Remittance Option Depositories	940	10,447	164,885
Tax and Loan Note Accounts	2,312	20,804	353,298

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,435,319	\$ 3,434,260	\$ 3,445,059	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,004	72,095	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	381	381	365	358
Total Subject to Limit	3,348,102	3,346,951	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 618	\$ 2,532	\$ 10,238	\$ 13,389
Investments:				
Credits	12	112	2,189	2,312
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,331	1,331
Depository Initiated	6	82	603	692
Closing Balance Today	624	2,562	10,493	13,679

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 9,356	\$ 64,034
Business	290	792	14,174



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 15, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,835	\$ 5,107	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,022	13,679	34,533	32,517
Total Operating Balance	9,857	18,785	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42,668	\$ 88,325	\$1,061,793	Public Debt Redemptions (Table III-B)	\$ 22,684	\$ 75,181	\$ 943,303
Customs and Certain Excise Taxes	77	764	11,451	Commodity Credit Corporation (net)	45	521	11,750
Deposits by States:				Direct Deposit (EFT) Federal Salaries	143	2,211	32,780
Unemployment	32	4,723	11,125	Education Grants and Payments	60	1,084	16,516
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	57	751	10,895
Energy Receipts	7	185	4,764	Federal Employees Insurance Payments	31	538	8,224
Estate and Gift Taxes	54	671	7,099	Federal Highway Administration	59	695	8,437
Farmers Home Loan Repayments	14	215	3,810	Food Stamps	106	673	10,398
Federal Financing Bank (net)	7	43	4,199	HHS Grants (selected)	275	3,838	54,309
Federal Reserve Earnings	244	424	12,186	HUD Payments	351	1,613	14,955
Foreign Deposits, Military Sales	*	372	6,677	Interest on Public Debt	25,131	25,786	118,046
HUD Receipts	27	397	5,267	Labor Department Programs	25	283	4,484
Individual Income and Employment				Medicare	489	5,357	69,149
Taxes, Not Withheld	113	5,301	116,631	Miscellaneous Food & Nutrition Service	27	428	6,370
Postal Service Receipts	232	2,855	38,137	National Aeronautics & Space Adm. (NASA)	19	483	7,297
Resolution Trust Corporation	2	1,296	29,805	Resolution Trust Corporation	69	1,811	45,832
Taxes Received (Table IV)	803	15,534	220,959	Unemployment Insurance Benefits	93	1,197	16,023
Tennessee Valley Authority (net)	—156	—152	719	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	259		
Prepayment of Treasury Securities (net)	—228			Military Active Duty Pay (EFT)	1,308		
Total Other Deposits	—228	—35	35,570	Unclassified	2,616	38,508	409,822
Change in Balance of Uncollected				Total, Other Withdrawals	4,183	59,967	578,057
Funds (closing balance \$159)	—70	+1,021	—67	Transfers to Depositories	—	—	147,002
Transfers from Depositories	8,749	50,406	527,886	Total Federal Reserve Account	53,847	182,416	2,103,826
Total Federal Reserve Account	52,575	172,566	2,100,029	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,092	21,896	354,390	(Table V)	8,749	50,406	527,886
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	53,847	182,416	1,956,825
Total Tax and Loan Note				Net Change in Operating Cash Balance	—8,928	—38,358	—30,298
Accounts (Table V)	1,092	21,896	501,392				
Total Deposits (net of transfers)	44,918	144,056	1,926,533				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 45,138	\$ 692,078	Notes	\$ 22,509	\$ 50,290	\$ 713,362
Cash Management Series	—	—	38,082	Bonds	—	22,532	198,685
Notes	30,539	30,540	288,658	Federal Financing Bank	—	5	50
Bonds	11,959	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	376	5,269
Nonmarketable:				Government Account Series	16,904	210,837	2,677,836
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	44	482	6,419	Foreign Series	—	441	5,254
Interest Increment	—	—	6,148	State and Local Series	143	1,536	17,000
Government Account Series	21,773	211,399	2,740,591	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	39,588	286,018	3,619,899
State and Local Series	343	1,400	15,561				
Other	—	—	75	Net Change in Public Debt Outstanding	+25,070	+15,331	+227,076
Total Issues	64,658	301,349	3,846,975				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 64,658	\$ 301,349	\$ 3,846,975
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,408	27,785
Bonds and Notes (-)	217	217	11,843
Government Account Transaction (-)	21,773	211,399	2,739,447
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	42,668	88,325	1,061,793
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,588	286,018	3,619,899
Government Account Transactions (-)	16,904	210,837	2,676,596
Total Public Debt Cash Redemptions	22,684	75,181	943,303

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,150	\$ 34,021	\$ 475,491
Individual Estimated Income taxes	—	6	342
Railroad Retirement Taxes	7	154	2,463
Excise Taxes	361	1,920	24,330
Corporation Income Taxes	45	534	66,680
Federal Unemployment Taxes	7	2,134	4,307
Change in Balance of Unclassified Taxes (closing balance \$12,925)	-675	-1,339	+1,736
Total	1,895	37,430	575,349
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	289	4,573	55,560
Remittance Option Depositories	514	10,961	165,399
Tax and Loan Note Accounts	1,092	21,896	354,390

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,460,389	\$3,435,319	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,913	72,004	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	395	381	365	358
Total Subject to Limit	3,373,276	3,348,102	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 624	\$ 2,562	\$ 10,493	\$ 13,679
Investments:				
Credits	17	76	1,000	1,092
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	448	1,874	6,296	8,617
Depository Initiated	1	4	126	131
Closing Balance Today	193	759	5,070	6,022

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 9,366	\$ 64,044
Business	26	818	14,200



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 16, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,473	\$ 3,835	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	4,493	6,022	34,533	32,517
Total Operating Balance	9,966	9,857	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 18,290	\$ 106,615	\$ 1,080,083	Public Debt Redemptions (Table III-B)	\$ 20,472	\$ 95,653	\$ 963,774
Customs and Certain Excise Taxes	59	823	11,510	Commodity Credit Corporation (net)	30	551	11,780
Deposits by States:				Direct Deposit (EFT) Federal Salaries	508	2,719	33,288
Unemployment	36	4,760	11,161	Education Grants and Payments	103	1,187	16,619
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	74	825	10,969
Energy Receipts	27	212	4,792	Federal Employees Insurance Payments	48	585	8,271
Estate and Gift Taxes	16	687	7,115	Federal Highway Administration	50	745	8,488
Farmers Home Loan Repayments	17	232	3,827	Food Stamps	98	771	10,496
Federal Financing Bank (net)	—	42	4,198	HHS Grants (selected)	577	4,415	54,886
Federal Reserve Earnings	—	424	12,186	HUD Payments	27	1,639	14,982
Foreign Deposits, Military Sales	—	372	6,677	Interest on Public Debt	90	25,876	118,136
HUD Receipts	21	418	5,288	Labor Department Programs	25	308	4,509
Individual Income and Employment				Medicare	401	5,758	69,550
Taxes, Not Withheld	127	5,428	116,758	Miscellaneous Food & Nutrition Service	28	456	6,398
Postal Service Receipts	210	3,065	38,347	National Aeronautics & Space Adm. (NASA)	16	499	7,313
Resolution Trust Corporation	72	1,368	29,877	Resolution Trust Corporation	2	1,813	45,834
Taxes Received (Table IV)	2,200	17,733	223,159	Unemployment Insurance Benefits	76	1,274	16,099
Tennessee Valley Authority (net)	—	—	687	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	1,125						
Prepayment of Treasury Securities (net)	—						
Total Other Deposits	985	950	36,555	Unclassified	2,374	40,882	412,196
Change in Balance of Uncollected				Total, Other Withdrawals	2,374	62,341	580,431
Funds (closing balance \$120)	+ 38	+ 1,060	—	Transfers to Depositories	—	—	147,002
Transfers from Depositories	4,570	54,976	532,456	Total Federal Reserve Account	24,998	207,414	2,128,825
Total Federal Reserve Account	26,637	199,203	2,126,665	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,041	24,937	357,431	(Table V)	4,570	54,976	532,456
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	24,998	207,414	1,981,823
Total Tax and Loan Note Accounts (Table V)	3,041	24,937	504,432	Net Change in Operating Cash Balance	+ 109	— 38,249	— 30,189
Total Deposits (net of transfers)	25,107	169,163	1,951,639				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 18,497	\$ 63,635	\$ 710,575	Notes	\$ 20,370	\$ 70,660	\$ 733,732
Cash Management Series	—	—	38,082	Bonds	12	22,544	198,697
Notes	—	30,540	288,657	Federal Financing Bank	1	6	51
Bonds	—	11,959	34,031	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	403	5,296
Nonmarketable:				Government Account Series	15,401	226,238	2,693,237
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	26	507	6,445	Foreign Series	50	491	5,304
Interest Increment	—	—	6,148	State and Local Series	13	1,548	17,013
Government Account Series	17,507	228,907	2,758,098	Other	*	*	103
Domestic Series	—	431	11,883				
Foreign Series	—	—	—				
State and Local Series	159	1,559	15,720				
Other	—	—	75				
Total Issues	36,190	337,538	3,883,164	Total Redemptions	35,873	321,891	3,655,771
				Net Change in Public Debt Outstanding	+ 317	+ 15,648	+ 227,393

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 36,190	\$ 337,538	\$ 3,883,164
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	392	1,800	28,177
Bonds and Notes (—)	—	217	11,843
Government Account Transaction (—)	17,507	228,907	2,756,954
Interest increment on Savings and Retirement Plan Series (—)	—	—	6,148
Total Public Debt Cash Receipts	18,290	106,615	1,080,083
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,873	321,891	3,655,771
Government Account Transactions (—)	15,401	226,238	2,691,997
Total Public Debt Cash Redemptions	20,472	95,653	963,774

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,289	\$ 36,310	\$ 477,780
Individual Estimated Income taxes	—	6	342
Railroad Retirement Taxes	53	206	2,515
Excise Taxes	283	2,203	24,612
Corporation Income Taxes	55	589	66,735
Federal Unemployment Taxes	5	2,139	4,312
Change in Balance of Unclassified Taxes (closing balance \$15,481)	+ 2,556	+ 1,217	+ 4,292
Total	5,240	42,670	580,589
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	242	4,815	55,802
Remittance Option Depositories	1,958	12,919	167,357
Tax and Loan Note Accounts	3,041	24,937	357,431

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,460,706	\$3,460,389	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,215	71,913	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	396	395	365	358
Total Subject to Limit	3,373,293	3,373,276	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 759	\$ 5,070	\$ 6,022
Investments:				
Credits	32	153	2,856	3,041
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,904	3,904
Depository Initiated	2	17	647	666
Closing Balance Today	223	895	3,375	4,493

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 9,372	\$ 64,050
Business	24	842	14,224



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 17, 1991

(Detail, rounded in millions; may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,082	\$ 5,473	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	4,645	4,493	34,533	32,517
Total Operating Balance	10,727	9,966	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32	\$106,646	\$1,080,115	Public Debt Redemptions (Table III-B)	\$ 39	\$ 95,691	\$ 963,813
Customs and Certain Excise Taxes	56	879	11,566	Commodity Credit Corporation (net)	5	557	11,785
Deposits by States:				Direct Deposit (EFT) Federal Salaries	103	2,822	33,391
Unemployment	101	4,861	11,263	Education Grants and Payments	53	1,240	16,673
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	83	907	11,051
Energy Receipts	14	226	4,805	Federal Employees Insurance Payments	60	645	8,331
Estate and Gift Taxes	17	703	7,131	Federal Highway Administration	108	853	8,595
Farmers Home Loan Repayments	18	250	3,845	Food Stamps	112	883	10,608
Federal Financing Bank (net)	—	42	4,198	HHS Grants (selected)	330	4,746	55,216
Federal Reserve Earnings	—	424	12,186	HUD Payments	37	1,676	15,019
Foreign Deposits, Military Sales	1	373	6,677	Interest on Public Debt	82	25,956	118,216
HUD Receipts	22	440	5,311	Labor Department Programs	15	323	4,523
Individual Income and Employment				Medicare	344	6,102	69,894
Taxes, Not Withheld	156	5,584	116,914	Miscellaneous Food & Nutrition Service	69	525	6,467
Postal Service Receipts	201	3,267	38,548	National Aeronautics & Space Adm. (NASA)	32	530	7,345
Resolution Trust Corporation	5	1,373	29,881	Resolution Trust Corporation	*	1,813	45,835
Taxes Received (Table IV)	1,529	19,262	224,687	Unemployment Insurance Benefits	80	1,354	16,179
Tennessee Valley Authority (net)	71	— 112	759	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development	268		
Total Other Deposits	—	950	36,555	Unclassified	2,238	43,120	414,434
Change in Balance of Uncollected				Total, Other Withdrawals	2,506	64,847	582,937
Funds (closing balance \$99)	+ 22	+ 1,081	— 7	Transfers to Depositaries	—	—	147,002
Transfers from Depositaries	2,423	57,399	534,879	Total Federal Reserve Account	4,058	211,470	2,132,881
Total Federal Reserve Account	4,666	203,869	2,131,331	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,576	27,512	360,006	(Table V)	2,423	57,399	534,879
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	4,058	211,470	1,985,879
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 761	— 37,488	— 29,428
Accounts (Table V)	2,576	27,512	507,008				
Total Deposits (net of transfers)	4,819	173,981	1,956,458				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills:				Bills:	\$—	\$ 70,660	\$ 733,732
Regular Series	\$ *	\$ 63,635	\$ 710,575	Notes	9	22,554	198,707
Cash Management Series	—	—	38,082	Bonds	—	6	51
Notes	—	30,540	288,658	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	429	5,322
Nonmarketable:				Government Account Series	15,328	241,566	2,708,565
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	28	535	6,473	Foreign Series	—	491	5,304
Interest Increment	—	—	6,148	State and Local Series	3	1,551	17,015
Government Account Series	16,093	245,000	2,774,191	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	15,367	337,257	3,671,138
State and Local Series	4	1,563	15,724				
Other	—	—	75	Net Change in Public Debt Outstanding	+ 758	+ 16,406	+ 228,151
Total Issues	16,125	353,663	3,899,289				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,125	\$ 353,663	\$ 3,899,289
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,800	28,177
Bonds and Notes (-)	—	217	11,843
Government Account Transaction (-)	16,093	245,000	2,773,047
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	32	106,646	1,080,115
Deposited in Federal Reserve Account	32	106,646	1,080,115
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,367	337,257	3,671,138
Government Account Transactions (-)	15,328	241,566	2,707,325
Total Public Debt Cash Redemptions	39	95,691	963,813

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,461,464	\$3,460,706	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,125	72,215	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	396	396	365	358
Total Subject to Limit	3,374,140	3,373,293	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 223	\$ 895	\$ 3,375	\$ 4,493
Investments:				
Credits	23	112	2,441	2,576
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,856	1,856
Depository Initiated	2	26	538	567
Closing Balance Today	243	981	3,422	4,645

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,364	\$ 13,736	\$ 68,414
Business	23	866	14,248

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,165	\$ 39,476	\$ 480,945
Individual Estimated Income taxes	—	6	342
Railroad Retirement Taxes	18	224	2,533
Excise Taxes	93	2,296	24,705
Corporation Income Taxes	306	895	67,041
Federal Unemployment Taxes	7	2,146	4,319
Change in Balance of Unclassified Taxes (closing balance \$15,997)	+ 516	+ 1,733	+ 4,808
Total	4,104	46,774	584,693

These Receipts were deposited in:			
Federal Reserve Account:			
Directly	471	5,285	56,272
Remittance Option Depositories	1,058	13,977	168,415
Tax and Loan Note Accounts	2,576	27,512	360,006



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 20, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,883	\$ 6,082	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	5,262	4,645	34,533	32,517
Total Operating Balance	10,145	10,727	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 56	\$106,703	\$1,080,171	Public Debt Redemptions (Table III-B)	\$ 58	\$ 95,750	\$ 963,872
Customs and Certain Excise Taxes	59	937	11,624	Commodity Credit Corporation (net)	67	623	11,852
Deposits by States:				Direct Deposit (EFT) Federal Salaries	39	2,861	33,431
Unemployment	20	4,881	11,283	Education Grants and Payments	91	1,331	16,764
Supplemental Security Income	*	221	2,017	Energy Grants and Payments	89	997	11,141
Energy Receipts	39	265	4,844	Federal Employees Insurance Payments	—	645	8,331
Estate and Gift Taxes	28	731	7,159	Federal Highway Administration	59	911	8,654
Farmers Home Loan Repayments	17	267	3,863	Food Stamps	86	969	10,694
Federal Financing Bank (net)	—	42	4,198	HHS Grants (selected)	263	5,009	55,480
Federal Reserve Earnings	—	424	12,186	HUD Payments	32	1,708	15,050
Foreign Deposits, Military Sales	1	374	6,678	Interest on Public Debt	48	26,003	118,264
HUD Receipts	40	480	5,351	Labor Department Programs	38	360	4,561
Individual Income and Employment				Medicare	524	6,626	70,417
Taxes, Not Withheld	197	5,781	117,111	Miscellaneous Food & Nutrition Service	54	579	6,521
Postal Service Receipts	206	3,473	38,754	National Aeronautics & Space Adm. (NASA)	67	597	7,412
Resolution Trust Corporation	1	1,373	29,882	Resolution Trust Corporation	329	2,142	46,164
Taxes Received (Table IV)	1,130	20,392	225,817	Unemployment Insurance Benefits	137	1,491	16,317
Tennessee Valley Authority (net)	-9	-121	749	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	80		
Prepayment of Treasury Securities (net)	64			Urban Mass Transp. Admin.	75		
Total Other Deposits	64	1,014	36,619	Unclassified	2,445	45,565	416,879
Change in Balance of Uncollected				Total, Other Withdrawals	2,600	67,447	585,537
Funds (closing balance \$121)	-22	+1,059	-29	Transfers to Depositories	—	—	147,002
Transfers from Depositories	1,555	58,955	536,434	Total Federal Reserve Account	4,580	216,050	2,137,460
Total Federal Reserve Account	3,381	207,250	2,134,712	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,171	29,684	362,178	(Table V)	1,555	58,955	536,434
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	4,580	216,050	1,990,459
Total Tax and Loan Note				Net Change in Operating Cash Balance	-582	-38,070	-30,010
Accounts (Table V)	2,171	29,684	509,179				
Total Deposits (net of transfers)	3,997	177,979	1,960,456				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 70,660	\$ 733,732
Regular Series	\$ *	\$ 63,635	\$ 710,575	Notes	15	22,569	198,722
Cash Management Series	—	—	38,082	Bonds	—	6	51
Notes	—	30,540	288,658	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	459	5,352
Nonmarketable:				Government Account Series	15,719	257,285	2,724,284
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	34	570	6,507	Foreign Series	—	491	5,304
Interest Increment	—	—	6,148	State and Local Series	13	1,564	17,029
Government Account Series	16,429	261,428	2,790,620	Other	*	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883				
State and Local Series	22	1,585	15,746				
Other	—	—	75				
Total Issues	16,485	370,148	3,915,774	Total Redemptions	15,778	353,035	3,686,916
				Net Change in Public Debt Outstanding	+707	+17,113	+228,858

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,485	\$ 370,148	\$ 3,915,774
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,800	28,177
Bonds and Notes (-)	—	217	11,843
Government Account Transaction (-)	16,429	261,428	2,789,476
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	56	106,703	1,080,171
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,778	353,035	3,686,916
Government Account Transactions (-)	15,719	257,285	2,723,044
Total Public Debt Cash Redemptions	58	95,750	963,872

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,462,171	\$3,461,464	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,855	72,125	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	396	396	365	358
Total Subject to Limit	3,375,117	3,374,140	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,968	\$ 41,444	\$ 482,914
Individual Estimated Income taxes	—	6	342
Railroad Retirement Taxes	7	231	2,541
Excise Taxes	218	2,514	24,923
Corporation Income Taxes	77	971	67,117
Federal Unemployment Taxes	5	2,150	4,324
Change in Balance of Unclassified Taxes (closing balance \$17,023)	+1,026	+2,759	+5,834
Total	3,301	50,076	587,995
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	287	5,572	56,559
Remittance Option Depositories	843	14,820	169,258
Tax and Loan Note Accounts	2,171	29,684	362,178

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 981	\$ 3,422	\$ 4,645
Investments:				
Credits	27	140	2,005	2,171
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	170	759	—	929
Depository Initiated	1	25	600	626
Closing Balance Today	99	337	4,827	5,262

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,741	\$ 68,419
Business	82	947	14,330



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 21, 1991

(Detail, rounded in millions, may not add to totals)

1991 MAY 21 0001 6510

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,164	\$ 4,883	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,090	5,262	34,533	32,517
Total Operating Balance	11,254	10,145	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 42	\$106,744	\$1,080,213	Public Debt Redemptions (Table III-B)	\$ 62	\$ 95,811	\$ 963,933
Customs and Certain Excise Taxes	75	1,012	11,699	Commodity Credit Corporation (net)	56	679	11,908
Deposits by States:				Direct Deposit (EFT) Federal Salaries	40	2,901	33,470
Unemployment	37	4,917	11,319	Education Grants and Payments	139	1,470	16,903
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	43	1,040	11,184
Energy Receipts	137	402	4,982	Federal Employees Insurance Payments	52	696	8,382
Estate and Gift Taxes	43	774	7,202	Federal Highway Administration	21	933	8,675
Farmers Home Loan Repayments	31	299	3,894	Food Stamps	56	1,024	10,749
Federal Financing Bank (net)	1	43	4,199	HHS Grants (selected)	327	5,336	55,806
Federal Reserve Earnings	—	424	12,186	HUD Payments	47	1,755	15,098
Foreign Deposits, Military Sales	*	374	6,678	Interest on Public Debt	17	26,021	118,281
HUD Receipts	41	521	5,391	Labor Department Programs	17	378	4,579
Individual Income and Employment				Medicare	499	7,125	70,916
Taxes, Not Withheld	245	6,026	117,356	Miscellaneous Food & Nutrition Service	45	625	6,566
Postal Service Receipts	268	3,741	39,022	National Aeronautics & Space Adm. (NASA)	69	667	7,481
Resolution Trust Corporation	324	1,697	30,206	Resolution Trust Corporation	24	2,166	46,188
Taxes Received (Table IV)	1,677	22,069	227,494	Unemployment Insurance Benefits	133	1,624	16,449
Tennessee Valley Authority (net)	6	—116	755	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	178		
Prepayment of Treasury Securities (net)	109						
Total Other Deposits	109	1,123	36,728	Unclassified	2,662	48,227	419,541
Change in Balance of Uncollected				Total, Other Withdrawals	2,840	70,287	588,377
Funds (closing balance \$133)	—12	+1,047	—41	Transfers to Depositories	—	—	147,002
Transfers from Depositories	1,745	60,699	538,179	Total Federal Reserve Account	4,488	220,537	2,141,948
Total Federal Reserve Account	4,769	212,019	2,139,481	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,574	32,257	364,751	(Table V)	1,745	60,699	538,179
Transfers from Federal Reserve Banks	—	—	147,002	Total Withdrawals (net of Transfers)	4,488	220,537	1,994,946
Total Tax and Loan Note				Net Change in Operating Cash Balance	+1,110	—36,960	—28,900
Accounts (Table V)	2,574	32,257	511,753				
Total Deposits (net of transfers)	5,597	183,576	1,966,053				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4 00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 70,660	\$ 733,732
Regular Series	\$ *	\$ 63,635	\$ 710,575	Notes	8	22,577	198,730
Cash Management Series	—	—	38,082	Bonds	—	6	51
Notes	—	30,540	288,658	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	494	5,387
Nonmarketable:				Government Account Series	15,356	272,641	2,739,640
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	33	602	6,540	Foreign Series	—	491	5,304
Interest Increment	—	—	6,148	State and Local Series	19	1,584	17,048
Government Account Series	16,301	277,730	2,806,921	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	15,418	368,453	3,702,334
State and Local Series	9	1,594	15,755				
Other	—	—	75	Net Change in Public Debt Outstanding	+ 925	+ 18,038	+ 229,783
Total Issues	16,343	386,491	3,932,117				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,343	\$ 386,491	\$ 3,932,117
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,800	28,177
Bonds and Notes (-)	*	217	11,843
Government Account Transaction (-)	16,301	277,730	2,805,777
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	42	106,744	1,080,213
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,418	368,453	3,702,334
Government Account Transactions (-)	15,356	272,641	2,738,400
Total Public Debt Cash Redemptions	62	95,811	963,933

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,773	\$ 44,217	\$ 485,686
Individual Estimated Income Taxes	1	6	343
Railroad Retirement Taxes	15	247	2,556
Excise Taxes	66	2,580	24,989
Corporation Income Taxes	683	1,654	67,800
Federal Unemployment Taxes	8	2,158	4,332
Change in Balance of Unclassified Taxes (closing balance \$17,728)	+ 705	+ 3,464	+ 6,539
Total	4,251	54,326	592,245
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	5,699	56,686
Remittance Option Depositories	1,550	16,370	170,808
Tax and Loan Note Accounts	2,574	32,257	364,751

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,463,097	\$3,462,171	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,766	71,855	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	394	396	365	358
Total Subject to Limit	3,376,130	3,375,117	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 99	\$ 337	\$ 4,827	\$ 5,262
Investments:				
Credits	14	119	2,441	2,574
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,026	1,026
Depository Initiated	1	32	685	719
Closing Balance Today	111	423	5,556	6,090

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,746	\$ 68,424
Business	202	1,149	14,531



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 22, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,319	\$ 5,164	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	4,069	6,090	34,533	32,517
Total Operating Balance	9,389	11,254	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 112	\$106,857	\$1,080,325	Public Debt Redemptions (Table III-B)	\$ 62	\$ 95,874	\$ 963,996
Customs and Certain Excise Taxes	64	1,076	11,763	Commodity Credit Corporation (net)	23	703	11,931
Deposits by States:				Direct Deposit (EFT) Federal Salaries	35	2,936	33,505
Unemployment	15	4,932	11,334	Education Grants and Payments	88	1,559	16,991
Supplemental Security Income	*	221	2,017	Energy Grants and Payments	45	1,085	11,229
Energy Receipts	7	409	4,989	Federal Employees Insurance Payments	34	731	8,417
Estate and Gift Taxes	36	810	7,238	Federal Highway Administration	50	982	8,725
Farmers Home Loan Repayments	16	315	3,910	Food Stamps	63	1,107	10,832
Federal Financing Bank (net)	12	55	4,210	HHS Grants (selected)	313	5,649	56,120
Federal Reserve Earnings	254	678	12,441	HUD Payments	38	1,793	15,135
Foreign Deposits, Military Sales	*	374	6,679	Interest on Public Debt	12	26,033	118,293
HUD Receipts	17	538	5,408	Labor Department Programs	42	420	4,621
Individual Income and Employment				Medicare	515	7,640	71,432
Taxes, Not Withheld	227	6,253	117,583	Miscellaneous Food & Nutrition Service	58	683	6,624
Postal Service Receipts	225	3,965	39,247	National Aeronautics & Space Adm. (NASA)	8	675	7,489
Resolution Trust Corporation	*	1,698	30,206	Resolution Trust Corporation	163	2,329	46,350
Taxes Received (Table IV)	511	22,579	228,005	Unemployment Insurance Benefits	95	1,719	16,545
Tennessee Valley Authority (net)	29	- 87	784	Other Withdrawals			
Other Deposits:							
Prepayment of Treasury Securities (net)	81						
Total Other Deposits	81	1,204	36,809				
Change in Balance of Uncollected				Unclassified	2,528	50,755	422,069
Funds (closing balance \$199)	-66	+ 981	- 107	Total, Other Withdrawals	2,528	72,815	590,905
Transfers from Depositories	2,810	63,510	540,989	Transfers to Depositories	—	—	147,002
Total Federal Reserve Account	4,349	216,368	2,143,630	Total Federal Reserve Account	4,194	224,731	2,146,142
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	789	33,046	365,540	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	147,002	(Table V)	2,810	63,510	540,989
Total Tax and Loan Note	789	33,046	512,542	Total Withdrawals (net of Transfers)	4,194	224,731	1,999,140
Accounts (Table V)				Net Change in Operating Cash Balance	- 1,866	- 38,826	- 30,766
Total Deposits (net of transfers)	2,328	185,904	1,968,381				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 63,635	\$ 710,575	Notes	\$ —	\$ 70,660	\$ 733,732
Cash Management Series	—	—	38,082	Bonds	7	22,584	198,737
Notes	—	30,540	288,658	Federal Financing Bank	—	6	51
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	524	5,417
Nonmarketable:				Government Account Series	15,585	288,226	2,755,225
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	26	629	6,566	Foreign Series	—	491	5,304
Interest Increment	—	—	6,148	State and Local Series	—	1,584	17,048
Government Account Series	16,576	294,306	2,823,497	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883				
State and Local Series	86	1,680	15,841				
Other	—	—	75				
Total Issues	16,689	403,179	3,948,805	Total Redemptions	15,622	384,075	3,717,956
				Net Change in Public Debt Outstanding	+ 1,066	+ 19,104	+ 230,849

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,689	\$ 403,179	\$ 3,948,805
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,800	28,177
Bonds and Notes (-)	—	217	11,843
Government Account Transaction (-)	16,576	294,306	2,822,353
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	112	106,857	1,080,325
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions	15,622	384,075	3,717,956
Public Debt Redemptions (Table III-A)	15,560	288,201	2,753,960
Government Account Transactions (-)	—	—	—
Total Public Debt Cash Redemptions	62	95,874	963,996

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,464,163	\$3,463,097	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,676	71,766	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	402	394	365	358
Total Subject to Limit	3,377,294	3,376,130	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 111	\$ 423	\$ 5,556	\$ 6,090
Investments:				
Credits	13	56	720	789
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,655	2,655
Depository Initiated	2	11	143	155
Closing Balance Today	122	469	3,479	4,069

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,751	\$ 68,429
Business	110	1,260	14,642

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,353	\$ 47,570	\$ 489,039
Individual Estimated Income Taxes	—	6	343
Railroad Retirement Taxes	7	253	2,562
Excise Taxes	67	2,647	25,057
Corporation Income Taxes	390	2,044	68,190
Federal Unemployment Taxes	6	2,165	4,338
Change in Balance of Unclassified Taxes (closing balance \$15,205)	-2,523	+ 941	+ 4,016
Total	1,300	55,626	593,545
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	157	5,855	56,842
Remittance Option Depositories	354	16,724	171,162
Tax and Loan Note Accounts	789	33,046	365,540



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 23, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,242	\$ 5,319	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	1,949	4,069	34,533	32,517
Total Operating Balance	7,191	9,389	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 18,996	\$125,853	\$1,099,321	Public Debt Redemptions (Table III-B)	\$ 20,219	\$116,093	\$ 984,215
Customs and Certain Excise Taxes	57	1,133	11,820	Commodity Credit Corporation (net)	30	733	11,961
Deposits by States:				Direct Deposit (EFT) Federal Salaries	70	3,006	33,576
Unemployment	11	4,943	11,345	Education Grants and Payments	70	1,629	17,061
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	53	1,137	11,281
Energy Receipts	50	459	5,038	Federal Employees Insurance Payments	176	906	8,593
Estate and Gift Taxes	36	846	7,274	Federal Highway Administration	69	1,051	8,793
Farmers Home Loan Repayments	16	330	3,926	Food Stamps	80	1,187	10,912
Federal Financing Bank (net)	—	55	4,210	HHS Grants (selected)	387	6,036	56,507
Federal Reserve Earnings	—	678	12,441	HUD Payments	35	1,828	15,170
Foreign Deposits, Military Sales	21	396	6,700	Interest on Public Debt	12	26,045	118,305
HUD Receipts	17	555	5,425	Labor Department Programs	27	448	4,648
Individual Income and Employment				Medicare	379	8,020	71,811
Taxes, Not Withheld	116	6,369	117,699	Miscellaneous Food & Nutrition Service	45	728	6,669
Postal Service Receipts	206	4,171	39,452	National Aeronautics & Space Adm. (NASA)	23	698	7,513
Resolution Trust Corporation	283	1,980	30,489	Resolution Trust Corporation	122	2,451	46,472
Taxes Received (Table IV)	991	23,571	228,996	Unemployment Insurance Benefits	80	1,800	16,625
Tennessee Valley Authority (net)	6	— 81	789	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	— 60						
Veterans Administration Asset Sales	323						
Total Other Deposits	263	1,467	37,072				
Change in Balance of Uncollected				Unclassified	2,478	53,233	424,547
Funds (closing balance \$101)	+ 99	+ 1,080	— 8	Total, Other Withdrawals	2,478	75,293	593,383
Transfers from Depositories	3,113	66,622	544,102	Transfers to Depositories	—	—	147,002
Total Federal Reserve Account	24,279	240,647	2,168,109	Total Federal Reserve Account	24,357	249,088	2,170,499
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	992	34,039	366,533	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	—	147,002	(Table V)	3,113	66,622	544,102
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	24,357	249,088	2,023,497
Accounts (Table V)	992	34,039	513,534	Net Change in Operating Cash Balance	— 2,198	— 41,024	— 32,964
Total Deposits (net of transfers)	22,159	208,063	1,990,540				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date ¹	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 20,184	\$ 90,844	\$ 753,916
Regular Series	\$ 19,319	\$ 82,954	\$ 729,895	Notes	5	22,589	198,742
Cash Management Series	—	—	38,082	Bonds	—	6	51
Notes	—	30,540	288,657	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	551	5,444
Nonmarketable:				Government Account Series	17,222	305,449	2,772,448
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	28	656	6,594	Foreign Series	—	491	5,304
Interest Increment	—	—	6,148	State and Local Series	1	1,585	17,050
Government Account Series	17,869	312,174	2,841,366	Other	—	—	103
Domestic Series	—	—	13,418				
Foreign Series	—	431	11,883				
State and Local Series	61	1,741	15,902				
Other	—	—	75				
Total Issues	37,277	440,456	3,986,082	Total Redemptions	37,442	421,517	3,755,398
				Net Change in Public Debt Outstanding	- 165	+ 18,939	+ 230,684

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,277	\$ 440,456	\$ 3,986,082
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	412	2,212	28,589
Bonds and Notes (-)	—	217	11,843
Government Account Transaction (-)	17,869	312,174	2,840,222
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	18,996	125,853	1,099,321
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,442	421,517	3,755,398
Government Account Transactions (-)	17,222	305,424	2,771,183
Total Public Debt Cash Redemptions	20,219	116,093	984,215

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,463,998	\$3,464,163	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	71,997	71,676	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	403	402	365	358
Total Subject to Limit	3,376,809	3,377,294	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 122	\$ 469	\$ 3,479	\$ 4,069
Investments:				
Credits	13	68	911	992
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,900	2,900
Depository Initiated	1	20	192	213
Closing Balance Today	134	517	1,299	1,949

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 13,756	\$ 68,434
Business	126	1,386	14,768

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,965	\$ 50,535	\$ 492,004
Individual Estimated Income taxes	—	6	343
Railroad Retirement Taxes	2	255	2,564
Excise Taxes	113	2,761	25,170
Corporation Income Taxes	435	2,479	68,625
Federal Unemployment Taxes	5	2,169	4,343
Change in Balance of Unclassified Taxes (closing balance \$13,669)	- 1,536	- 595	+ 2,480
Total	1,984	57,610	595,529
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	107	5,963	56,950
Remittance Option Depositories	884	17,608	172,046
Tax and Loan Note Accounts	992	34,039	366,533



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 24, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,689	\$ 5,242	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	15,474	1,949	34,533	32,517
Total Operating Balance	20,163	7,191	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 15,185	\$ 141,037	\$1,114,506	Public Debt Redemptions (Table III-B)	\$ 66	\$ 116,159	\$ 984,281
Customs and Certain Excise Taxes	60	1,193	11,880	Commodity Credit Corporation (net)	32	765	11,994
Deposits by States:				Direct Deposit (EFT) Federal Salaries	642	3,648	34,218
Unemployment	13	4,956	11,358	Education Grants and Payments	78	1,707	17,140
Supplemental Security Income	—	221	2,017	Energy Grants and Payments	75	1,212	11,356
Energy Receipts	25	484	5,064	Federal Employees Insurance Payments	41	947	8,633
Estate and Gift Taxes	28	873	7,301	Federal Highway Administration	54	1,105	8,848
Farmers Home Loan Repayments	16	346	3,941	Food Stamps	78	1,265	10,990
Federal Financing Bank (net)	—	55	4,211	HHS Grants (selected)	192	6,228	56,699
Federal Reserve Earnings	—	678	12,441	HUD Payments	44	1,872	15,214
Foreign Deposits, Military Sales	5	401	6,705	Interest on Public Debt	6	26,051	118,311
HUD Receipts	35	589	5,460	Labor Department Programs	41	488	4,689
Individual Income and Employment				Medicare	332	8,352	72,143
Taxes, Not Withheld	96	6,464	117,794	Miscellaneous Food & Nutrition Service	58	787	6,728
Postal Service Receipts	201	4,372	39,654	National Aeronautics & Space Adm. (NASA)	37	735	7,549
Resolution Trust Corporation	1	1,981	30,490	Resolution Trust Corporation	106	2,557	46,578
Taxes Received (Table IV)	517	24,089	229,514	Unemployment Insurance Benefits	74	1,873	16,699
Tennessee Valley Authority (net)	-1	-83	788	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	50		
Prepayment of Treasury Securities (net)	71						
Total Other Deposits	71	1,538	37,143	Unclassified	2,155	55,388	426,702
Change in Balance of Uncollected				Total, Other Withdrawals	2,205	77,498	595,588
Funds (closing balance \$104)	-4	+1,076	-12	Transfers to Depositories	12,865	12,865	159,867
Transfers from Depositories	228	66,850	544,330	Total Federal Reserve Account	17,027	266,115	2,187,525
Total Federal Reserve Account	16,474	257,120	2,184,583	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	887	34,926	367,420	(Table V)	228	66,850	544,330
Transfers from Federal Reserve Banks	12,865	12,865	159,867	Total Withdrawals (net of Transfers)	4,162	253,250	2,027,659
Total Tax and Loan Note	13,752	47,791	527,287	Net Change in Operating Cash Balance	+12,972	-28,052	-19,992
Accounts (Table V)							
Total Deposits (net of transfers)	17,134	225,196	2,007,673				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 90,844	\$ 753,916
Regular Series	\$ *	\$ 82,954	\$ 729,895	Notes	5	22,595	198,747
Cash Management Series	16,014	16,014	54,096	Bonds	1	7	52
Notes	—	30,540	288,658	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	580	5,473
Nonmarketable:				Government Account Series	16,274	321,723	2,788,722
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	38	694	6,631	Foreign Series	—	491	5,304
Interest Increment	—	—	6,148	State and Local Series	32	1,618	17,082
Government Account Series	17,739	329,914	2,859,105	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883	Total Redemptions	16,340	437,857	3,771,738
State and Local Series	12	1,753	15,914				
Other	—	—	75	Net Change in Public Debt Outstanding	+ 17,463	+ 36,402	+ 248,148
Total Issues	33,804	474,259	4,019,885				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 33,804	\$ 474,259	\$ 4,019,885
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	879	3,091	29,468
Bonds and Notes (-)	—	217	11,843
Government Account Transaction (-)	17,739	329,914	2,857,961
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	15,185	141,037	1,114,506
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,340	437,857	3,771,738
Government Account Transactions (-)	16,274	321,698	2,787,457
Total Public Debt Cash Redemptions	66	116,159	984,281

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,832	\$ 54,367	\$ 495,837
Individual Estimated Income taxes	1	7	344
Railroad Retirement Taxes	5	260	2,569
Excise Taxes	17	2,778	25,187
Corporation Income Taxes	94	2,573	68,719
Federal Unemployment Taxes	4	2,173	4,347
Change in Balance of Unclassified Taxes (closing balance \$11,120)	- 2,549	- 3,144	- 69
Total	1,405	59,014	596,934
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	120	6,083	57,070
Remittance Option Depositories	397	18,005	172,443
Tax and Loan Note Accounts	887	34,926	367,420

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,481,461	\$3,463,998	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,786	71,997	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	407	403	365	358
Total Subject to Limit	3,393,487	3,376,809	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 517	\$ 1,299	\$ 1,949
Investments:				
Credits	11	53	823	887
Transfers to Depositories	114	675	12,076	12,865
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	17	209	228
Closing Balance Today	256	1,229	13,989	15,474

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4,098	\$ 17,854	\$ 72,532
Business	68	1,454	14,836



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, May 27, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,567	\$ 4,689	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,588	15,474	34,533	32,517
Total Operating Balance	22,155	20,163	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 74	\$ 141,112	\$1,114,580	Public Debt Redemptions (Table III-B)	\$ 60	\$ 116,219	\$ 984,341
Customs and Certain Excise Taxes	67	1,260	11,948	Commodity Credit Corporation (net)	56	821	12,050
Deposits by States:				Direct Deposit (EFT) Federal Salaries	421	4,069	34,638
Unemployment	20	4,976	11,378	Education Grants and Payments	154	1,861	17,293
Supplemental Security Income	1	221	2,017	Energy Grants and Payments	90	1,303	11,447
Energy Receipts	15	499	5,079	Federal Employees Insurance Payments	38	985	8,672
Estate and Gift Taxes	23	896	7,325	Federal Highway Administration	77	1,182	8,924
Farmers Home Loan Repayments	15	361	3,956	Food Stamps	55	1,320	11,045
Federal Financing Bank (net)	4	59	4,215	HHS Grants (selected)	346	6,574	57,044
Federal Reserve Earnings	—	678	12,441	HUD Payments	42	1,914	15,257
Foreign Deposits, Military Sales	*	401	6,706	Interest on Public Debt	24	26,074	118,335
HUD Receipts	41	630	5,500	Labor Department Programs	41	529	4,730
Individual Income and Employment Taxes, Not Withheld	111	6,575	117,905	Medicare	601	8,952	72,744
Postal Service Receipts	218	4,590	39,872	Miscellaneous Food & Nutrition Service	67	853	6,795
Resolution Trust Corporation	439	2,420	30,929	National Aeronautics & Space Adm. (NASA)	111	845	7,660
Taxes Received (Table IV)	1,356	25,445	230,870	Resolution Trust Corporation	722	3,279	47,300
Tennessee Valley Authority (net)	*	— 82	788	Unemployment Insurance Benefits	189	2,063	16,888
Other Deposits:				Other Withdrawals:			
Defense Cooperation Account	3,650			Bank Insurance Fund	60		
Total Other Deposits	3,650	5,188	40,793	FSLIC Resolution Fund	155		
Change in Balance of Uncollected Funds (closing balance \$119)	— 15	+ 1,061	— 27	Unclassified	3,044	58,432	429,746
Transfers from Depositories	3,154	70,004	547,484	Total, Other Withdrawals	3,259	80,757	598,847
Total Federal Reserve Account	9,174	266,295	2,193,757	Transfers to Depositories	2,945	15,810	162,811
Tax and Loan Note Accounts:				Total Federal Reserve Account	9,296	275,411	2,196,821
Taxes Received (Table IV)	2,324	37,250	369,744	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	2,945	15,810	162,811	Transfers to Federal Reserve Banks (Table V)	3,154	70,004	547,484
Total Tax and Loan Note Accounts (Table V)	5,268	53,059	532,555	Total Withdrawals (net of Transfers)	6,352	259,601	2,034,010
Total Deposits (net of transfers)	8,344	233,540	2,016,017	Net Change in Operating Cash Balance	+ 1,992	— 26,060	— 18,000

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 90,844	\$ 753,916
Regular Series	\$ *	\$ 82,955	\$ 729,895	Notes	6	22,601	198,754
Cash Management Series	—	16,014	54,096	Bonds	—	7	52
Notes	—	30,540	288,658	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	29	609	5,502
Savings and Retirement Plan Series	—	—	—	Government Account Series	15,803	337,526	2,804,525
Cash Issue Price	60	754	6,691	Domestic Series	—	—	2,339
Interest Increment	—	—	6,148	Foreign Series	—	491	5,304
Government Account Series	20,357	350,271	2,879,462	State and Local Series	24	1,642	17,106
Domestic Series	—	—	13,448	Other	—	—	103
Foreign Series	—	431	11,883				
State and Local Series	14	1,767	15,928				
Other	—	—	75				
Total Issues	20,431	494,691	4,040,317	Total Redemptions	15,863	453,720	3,787,601
				Net Change in Public Debt Outstanding	+ 4,568	+ 40,970	+ 252,716

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,431	\$ 494,691	\$ 4,040,317
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	3,091	29,468
Bonds and Notes (-)	—	217	11,843
Government Account Transaction (-)	20,357	350,271	2,878,318
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	74	141,112	1,114,580
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,863	453,720	3,787,601
Government Account Transactions (-)	15,803	337,501	2,803,260
Total Public Debt Cash Redemptions	60	116,219	984,341

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,486,029	\$3,481,461	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,419	72,786	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	407	407	365	358
Total Subject to Limit	3,398,422	3,393,487	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 1,229	\$ 13,989	\$ 15,474
Investments:				
Credits	24	144	2,156	2,324
Transfers to Depositories	—	20	2,925	2,945
Withdrawals:				
Treasury Initiated	—	—	2,676	2,676
Depository Initiated	3	69	406	479
Closing Balance Today	277	1,324	15,988	17,588

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 17,865	\$ 72,542
Business	179	1,633	15,015

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,558	\$ 56,925	\$ 498,395
Individual Estimated Income taxes	—	7	344
Railroad Retirement Taxes	37	297	2,606
Excise Taxes	44	2,822	25,232
Corporation Income Taxes	50	2,623	68,769
Federal Unemployment Taxes	11	2,184	4,357
Change in Balance of Unclassified Taxes (closing balance \$12,099)	+ 979	- 2,165	+ 910
Total	3,680	62,694	600,613

These Receipts were deposited in:

Federal Reserve Account:

Directly	524	6,607	57,594
Remittance Option Depositories	832	18,838	173,276
Tax and Loan Note Accounts	2,324	37,250	369,744



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, May 28, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,567	\$ 4,689	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,588	15,474	34,533	32,517
Total Operating Balance	22,155	20,163	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 74	\$ 141,112	\$ 1,114,580	Public Debt Redemptions (Table III-B)	\$ 60	\$ 116,219	\$ 984,341
Customs and Certain Excise Taxes	67	1,260	11,948	Commodity Credit Corporation (net)	56	821	12,050
Deposits by States:				Direct Deposit (EFT) Federal Salaries	421	4,069	34,638
Unemployment	20	4,976	11,378	Education Grants and Payments	154	1,861	17,293
Supplemental Security Income	1	221	2,017	Energy Grants and Payments	90	1,303	11,447
Energy Receipts	15	499	5,079	Federal Employees Insurance Payments	38	985	8,672
Estate and Gift Taxes	23	896	7,325	Federal Highway Administration	77	1,182	8,924
Farmers Home Loan Repayments	15	361	3,956	Food Stamps	55	1,320	11,045
Federal Financing Bank (net)	4	59	4,215	HHS Grants (selected)	346	6,574	57,044
Federal Reserve Earnings	—	678	12,441	HUD Payments	42	1,914	15,257
Foreign Deposits, Military Sales	—	401	6,706	Interest on Public Debt	24	26,074	118,335
HUD Receipts	41	630	5,500	Labor Department Programs	41	529	4,730
Individual Income and Employment				Medicare	601	8,952	72,744
Taxes, Not Withheld	111	6,575	117,905	Miscellaneous Food & Nutrition Service	67	853	6,795
Postal Service Receipts	218	4,590	39,872	National Aeronautics & Space Adm. (NASA)	111	845	7,660
Resolution Trust Corporation	439	2,420	30,929	Resolution Trust Corporation	722	3,279	47,300
Taxes Received (Table IV)	1,356	25,445	230,870	Unemployment Insurance Benefits	189	2,063	16,888
Tennessee Valley Authority (net)	—	—	788	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	60		
Defense Cooperation Account	3,650			FSLIC Resolution Fund	155		
Total Other Deposits	3,650	5,188	40,793	Unclassified	3,044	58,432	429,746
Change in Balance of Uncollected				Total, Other Withdrawals	3,259	80,757	598,847
Funds (closing balance \$119)	— 15	+ 1,061	— 27	Transfers to Depositories	2,945	15,810	162,811
Transfers from Depositories	3,154	70,004	547,484	Total Federal Reserve Account	9,296	275,411	2,196,821
Total Federal Reserve Account	9,174	266,295	2,193,757	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,324	37,250	369,744	(Table V)	3,154	70,004	547,484
Transfers from Federal Reserve Banks	2,945	15,810	162,811	Total Withdrawals (net of Transfers)	6,352	259,601	2,034,010
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,992	— 26,060	— 18,000
Accounts (Table V)	5,268	53,059	532,555				
Total Deposits (net of transfers)	8,344	233,540	2,016,017				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 90,844	\$ 753,916
Regular Series	\$ *	\$ 82,955	\$ 729,895	Notes	6	22,601	198,754
Cash Management Series	—	16,014	54,096	Bonds	—	7	52
Notes	—	30,540	288,658	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	609	5,502
Nonmarketable:				Government Account Series	15,803	337,526	2,804,525
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	60	754	6,691	Foreign Series	—	491	5,304
Interest Increment	—	—	6,148	State and Local Series	24	1,642	17,106
Government Account Series	20,357	350,271	2,879,462	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	—	431	11,883				
State and Local Series	14	1,767	15,928				
Other	—	—	75				
Total Issues	20,431	494,691	4,040,317	Total Redemptions	15,863	453,720	3,787,601
				Net Change in Public Debt Outstanding	+ 4,568	+ 40,970	+ 252,716

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,431	\$ 494,691	\$ 4,040,317
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	3,091	29,468
Bonds and Notes (-)	—	217	11,843
Government Account Transaction (-)	20,357	350,271	2,878,318
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	74	141,112	1,114,580
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,863	453,720	3,787,601
Government Account Transactions (-)	15,803	337,501	2,803,260
Total Public Debt Cash Redemptions	60	116,219	984,341

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,558	\$ 56,925	\$ 498,395
Individual Estimated Income taxes	—	7	344
Railroad Retirement Taxes	37	297	2,606
Excise Taxes	44	2,822	25,232
Corporation Income Taxes	50	2,623	68,769
Federal Unemployment Taxes	11	2,184	4,357
Change in Balance of Unclassified Taxes (closing balance \$12,099)	+ 979	- 2,165	+ 910
Total	3,680	62,694	600,613
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	524	6,607	57,594
Remittance Option Depositories	832	18,838	173,276
Tax and Loan Note Accounts	2,324	37,250	369,744

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,486,029	\$3,481,461	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,419	72,786	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	407	407	365	358
Total Subject to Limit	3,398,422	3,393,487	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 1,229	\$ 13,989	\$ 15,474
Investments:				
Credits	24	144	2,156	2,324
Transfers to Depositories	—	20	2,925	2,945
Withdrawals:				
Treasury Initiated	—	—	2,676	2,676
Depository Initiated	3	69	406	479
Closing Balance Today	277	1,324	15,988	17,588

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 17,865	\$ 72,542
Business	179	1,633	15,015



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, May 29, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,945	\$ 4,567	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	19,661	17,588	34,533	32,517
Total Operating Balance	23,605	22,155	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 146	\$ 141,258	\$ 1,114,726	Public Debt Redemptions (Table III-B)	\$ 132	\$ 116,352	\$ 984,473
Customs and Certain Excise Taxes	94	1,355	12,042	Commodity Credit Corporation (net)	18	839	12,067
Deposits by States:				Direct Deposit (EFT) Federal Salaries	133	4,202	34,771
Unemployment	6	4,982	11,384	Education Grants and Payments	141	2,002	17,435
Supplemental Security Income	1	223	2,018	Energy Grants and Payments	89	1,391	11,535
Energy Receipts	31	530	5,109	Federal Employees Insurance Payments	44	1,029	8,715
Estate and Gift Taxes	28	925	7,353	Federal Highway Administration	—	1,182	8,924
Farmers Home Loan Repayments	26	387	3,982	Food Stamps	48	1,368	11,093
Federal Financing Bank (net)	—	59	4,215	HHS Grants (selected)	491	7,065	57,536
Federal Reserve Earnings	310	988	12,750	HUD Payments	49	1,963	15,306
Foreign Deposits, Military Sales	19	420	6,725	Interest on Public Debt	19	26,094	118,354
HUD Receipts	33	663	5,534	Labor Department Programs	23	553	4,753
Individual Income and Employment				Medicare	438	9,391	73,182
Taxes, Not Withheld	141	6,716	118,046	Miscellaneous Food & Nutrition Service	41	894	6,836
Postal Service Receipts	263	4,854	40,135	National Aeronautics & Space Adm. (NASA)	32	877	7,692
Resolution Trust Corporation	1,813	2,420	30,929	Resolution Trust Corporation	16	3,295	47,317
Taxes Received (Table IV)	1,813	27,257	232,682	Unemployment Insurance Benefits	113	2,175	17,001
Tennessee Valley Authority (net)	15	— 67	804	Other Withdrawals:			
Other Deposits:				Urban Mass Transp. Admin.	53		
Prepayment of Treasury Securities (net)	61						
Total Other Deposits	61	5,249	40,854	Unclassified	2,536	60,968	432,282
Change in Balance of Uncollected				Total, Other Withdrawals	2,589	83,346	601,436
Funds (closing balance \$89)	+ 30	+ 1,091	+ 3	Transfers to Depositories	—	15,810	162,811
Transfers from Depositories	776	70,780	548,260	Total Federal Reserve Account	4,416	279,827	2,201,237
Total Federal Reserve Account	3,794	270,088	2,197,551	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,849	40,098	372,593	(Table V)	776	70,780	548,260
Transfers from Federal Reserve Banks	—	15,810	162,811	Total Withdrawals (net of Transfers)	4,416	264,017	2,038,426
Total Tax and Loan Note	2,849	55,908	535,404	Net Change in Operating Cash Balance	+ 1,451	— 24,609	— 16,549
Accounts (Table V)							
Total Deposits (net of transfers)	5,867	239,407	2,021,883				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 90,844	\$ 753,916
Regular Series	\$ —	\$ 82,955	\$ 729,895	Notes	3	22,604	198,757
Cash Management Series	—	16,014	54,096	Bonds	—	7	52
Notes	—	30,540	288,658	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	642	5,535
Nonmarketable:				Government Account Series	18,685	356,211	2,823,210
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	50	804	6,741	Foreign Series	—	491	5,304
Interest Increment	—	—	6,148	State and Local Series	96	1,738	17,202
Government Account Series	14,982	365,253	2,894,444	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	1	432	11,884				
State and Local Series	95	1,862	16,024				
Other	—	—	75				
Total Issues	15,128	509,819	4,055,445	Total Redemptions	18,818	472,538	3,806,419
				Net Change in Public Debt Outstanding	-3,690	+37,280	+249,026

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,128	\$ 509,819	\$ 4,055,445
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	3,091	29,468
Bonds and Notes (-)	—	217	11,843
Government Account Transaction (-)	14,982	365,253	2,893,300
Interest Increment on Savings and Retirement Plan Series (-)	—	—	6,148
Total Public Debt Cash Receipts	146	141,258	1,114,726
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,818	472,538	3,806,419
Government Account Transactions (-)	18,685	356,186	2,821,945
Total Public Debt Cash Redemptions	132	116,352	984,473

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,482,339	\$3,486,029	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,327	72,419	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	407	407	365	358
Total Subject to Limit	3,394,824	3,398,422	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,861	\$ 58,787	\$ 500,256
Individual Estimated Income taxes	—	7	344
Railroad Retirement Taxes	11	308	2,617
Excise Taxes	508	3,330	25,740
Corporation Income Taxes	24	2,647	68,793
Federal Unemployment Taxes	4	2,188	4,361
Change in Balance of Unclassified Taxes (closing balance \$14,352)	+2,253	+88	+3,163
Total	4,662	67,355	605,275

These Receipts were deposited in:

Federal Reserve Account:			
Directly	598	7,205	58,192
Remittance Option Depositories	1,215	20,052	174,490
Tax and Loan Note Accounts	2,849	40,098	372,593

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 277	\$ 1,324	\$ 15,988	\$ 17,588
Investments:				
Credits	14	120	2,715	2,849
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	59	715	776
Closing Balance Today	288	1,385	17,988	19,661

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 17,872	\$ 72,550
Business	24	1,657	15,039



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, May 30, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,432	\$ 3,945	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	16,781	19,661	34,533	32,517
Total Operating Balance	22,212	23,605	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,741	\$ 160,999	\$1,134,468	Public Debt Redemptions (Table III-B)	\$ 19,729	\$ 136,081	\$1,004,203
Customs and Certain Excise Taxes	66	1,420	12,107	Commodity Credit Corporation (net)	16	854	12,083
Deposits by States:				Direct Deposit (EFT) Federal Salaries	543	4,745	35,314
Unemployment	10	4,992	11,394	Education Grants and Payments	26	2,028	17,460
Supplemental Security Income	*	223	2,019	Energy Grants and Payments	68	1,459	11,603
Energy Receipts	45	575	5,154	Federal Employees Insurance Payments	36	1,066	8,752
Estate and Gift Taxes	48	972	7,400	Federal Highway Administration	*	1,182	8,924
Farmers Home Loan Repayments	16	403	3,998	Food Stamps	56	1,424	11,149
Federal Financing Bank (net)	—	59	4,215	HUD Grants (selected)	223	7,288	57,759
Federal Reserve Earnings	—	988	12,750	HUD Payments	125	2,088	15,431
Foreign Deposits, Military Sales	38	459	6,763	Interest on Public Debt	7	26,101	118,361
HUD Receipts	27	691	5,561	Labor Department Programs	28	581	4,782
Individual Income and Employment				Medicare	523	9,914	73,705
Taxes, Not Withheld	114	6,830	118,160	Miscellaneous Food & Nutrition Service	45	939	6,881
Postal Service Receipts	246	5,100	40,381	National Aeronautics & Space Adm. (NASA)	58	935	7,750
Resolution Trust Corporation	2	2,422	30,931	Resolution Trust Corporation	465	3,760	47,782
Taxes Received (Table IV)	628	27,884	233,309	Unemployment Insurance Benefits	84	2,259	17,084
Tennessee Valley Authority (net)	14	—53	818	Other Withdrawals			
Other Deposits:							
Defense Cooperation Account	1,000						
Prepayment of Treasury Securities (net)	-77						
Total Other Deposits	923	6,172	41,777				
Change in Balance of Uncollected				Unclassified	2,473	63,441	434,755
Funds (closing balance \$89)	+ 1	+ 1,091	+ 4	Total, Other Withdrawals	2,473	85,819	603,909
Transfers from Depositories	4,073	74,853	552,333	Transfers to Depositories	—	15,810	162,811
Total Federal Reserve Account	25,992	296,080	2,223,542	Total Federal Reserve Account	24,505	304,332	2,225,742
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,193	41,291	373,786	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	15,810	162,811	(Table V)	4,073	74,853	552,333
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	24,505	288,522	2,062,931
Accounts (Table V)	1,193	57,101	536,597				
Total Deposits (net of transfers)	23,112	262,518	2,044,995	Net Change in Operating Cash Balance	-1,393	-26,002	-17,942

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,691	\$ 110,536	\$ 773,608
Regular Series	\$ 20,074	\$ 103,029	\$ 749,969	Notes	2	22,606	198,759
Cash Management Series	—	16,014	54,096	Bonds	—	8	53
Notes	—	30,540	288,658	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	670	5,563
Nonmarketable:				Government Account Series	16,354	372,565	2,839,564
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	29	833	6,770	Foreign Series	—	491	5,304
Interest Increment	869	869	7,017	State and Local Series	8	1,746	17,210
Government Account Series	17,693	382,946	2,912,137	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	432	11,884				
State and Local Series	66	1,928	16,089				
Other	—	—	75				
Total Issues	38,731	548,549	4,094,175	Total Redemptions	36,083	508,621	3,842,502
				Net Change in Public Debt Outstanding	+ 2,648	+ 39,928	+ 251,674

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,731	\$ 548,549	\$ 4,094,175
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	428	3,519	29,896
Bonds and Notes (—)	—	217	11,843
Government Account Transaction (—)	17,693	382,946	2,910,993
Interest Increment on Savings and Retirement Plan Series (—)	869	869	7,017
Total Public Debt Cash Receipts	19,741	160,999	1,134,468
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,083	508,621	3,842,502
Government Account Transactions (—)	16,354	372,540	2,836,299
Total Public Debt Cash Redemptions	19,729	136,081	1,004,203

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,328	\$ 61,115	\$ 502,585
Individual Estimated Income taxes	—	7	344
Railroad Retirement Taxes	2	310	2,620
Excise Taxes	42	3,372	25,782
Corporation Income Taxes	25	2,672	68,818
Federal Unemployment Taxes	3	2,191	4,364
Change in Balance of Unclassified Taxes (closing balance \$13,772)	- 580	- 492	+ 2,583
Total	1,820	69,176	607,095
These Receipts were deposited in:			
Federal Reserve Account			
Directly	119	7,323	58,310
Remittance Option Depositories	509	20,561	174,999
Tax and Loan Note Accounts	1,193	41,291	373,786

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,484,987	\$3,482,339	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,662	72,327	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	407	407	365	358
Total Subject to Limit	3,397,137	3,394,824	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 288	\$ 1,385	\$ 17,988	\$ 19,661
Investments:				
Credits	15	69	1,109	1,193
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,837	3,837
Depository Initiated	3	31	202	236
Closing Balance Today	300	1,423	15,058	16,781

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2,196	\$ 20,068	\$ 74,746
Business	18	1,675	15,057



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, May 31, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,619	\$ 5,432	\$13,682	\$ 7,638
Tax and Loan Note Accounts (Table V)	21,234	16,781	34,533	32,517
Total Operating Balance	27,853	22,212	48,215	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 23,765	\$184,764	\$1,158,232	Public Debt Redemptions (Table III-B)	\$ 11,403	\$147,483	\$1,015,605
Customs and Certain Excise Taxes	66	1,486	12,173	Commodity Credit Corporation (net)	1	855	12,084
Deposits by States:				Direct Deposit (EFT) Federal Salaries	166	4,911	35,481
Unemployment	13	5,004	11,406	Education Grants and Payments	57	2,085	17,518
Supplemental Security Income	175	397	2,193	Energy Grants and Payments	173	1,632	11,776
Energy Receipts	42	617	5,196	Federal Employees Insurance Payments	160	1,225	8,911
Estate and Gift Taxes	27	999	7,427	Federal Highway Administration	—	1,182	8,924
Farmers Home Loan Repayments	16	419	4,014	Food Stamps	56	1,480	11,205
Federal Financing Bank (net)	—	52	4,207	HHS Grants (selected)	323	7,611	58,082
Federal Reserve Earnings	—	988	12,750	HUD Payments	35	2,123	15,466
Foreign Deposits, Military Sales	18	477	6,781	Interest on Public Debt	2,010	28,110	120,370
HUD Receipts	40	731	5,601	Labor Department Programs	57	638	4,839
Individual Income and Employment				Medicare	931	10,844	74,636
Taxes, Not Withheld	113	6,943	118,273	Miscellaneous Food & Nutrition Service	25	964	6,906
Postal Service Receipts	223	5,323	40,604	National Aeronautics & Space Adm. (NASA)	64	999	7,813
Resolution Trust Corporation	*	2,423	30,931	Resolution Trust Corporation	*	3,760	47,782
Taxes Received (Table IV)	1,156	29,041	234,466	Unemployment Insurance Benefits	107	2,366	17,192
Tennessee Valley Authority (net)	—16	—68	802	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development	142		
Minerals Management Svc/Collections	222			FSLIC Resolution Fund	434		
Prepayment of Treasury Securities (net)	—278			Military Active Duty Pay (EFT)	1,919		
				Supple. Security Income Benefit (EFT)	266		
Total Other Deposits	—56	6,116	41,721	Veterans Benefits (EFT)	660		
Change in Balance of Uncollected				Unclassified	2,154	65,595	436,909
Funds (closing balance \$106)	—17	+1,074	—14	Total, Other Withdrawals	5,576	91,395	609,485
Transfers from Depositories	752	75,605	553,085	Transfers to Depositories	3,978	19,788	166,790
Total Federal Reserve Account	26,308	322,388	2,249,851	Total Federal Reserve Account	25,121	329,453	2,250,864
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,227	42,518	375,012	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	3,978	19,788	166,790	(Table V)	752	75,605	553,085
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	21,143	309,665	2,084,074
Accounts (Table V)	5,205	62,306	541,802	Net Change in Operating Cash Balance	+5,640	—20,362	—12,302
Total Deposits (net of transfers)	26,783	289,301	2,071,778				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$110,536	\$ 773,608
Regular Series	\$ *	\$103,029	\$ 749,970	Notes	11,221	33,827	209,980
Cash Management Series	—	16,014	54,096	Bonds	—	8	53
Notes	23,719	54,259	312,376	Federal Financing Bank	—	—	—
Bonds	—	11,959	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	696	5,589
Nonmarketable:				Government Account Series	20,076	392,641	2,859,640
Savings and Retirement Plan Series				Domestic Series	—	—	2,339
Cash Issue Price	67	900	6,838	Foreign Series	—	491	5,304
Interest Increment	*	869	7,017	State and Local Series	155	1,902	17,366
Government Account Series	19,917	402,863	2,932,054	Other	—	—	103
Domestic Series	—	432	11,884				
Foreign Series	—	—	—				
State and Local Series	20	1,946	16,109				
Other	—	—	75				
Total Issues	43,724	592,273	4,137,899	Total Redemptions	31,479	540,100	3,873,980
				Net Change in Public Debt Outstanding	+ 12,245	+ 52,173	+ 263,919

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,724	\$ 592,273	\$ 4,137,899
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	3,519	29,896
Bonds and Notes (-)	41	258	11,884
Government Account Transaction (-)	19,917	402,863	2,930,910
Interest Increment on Savings and Retirement Plan Series (-)	*	869	7,017
Total Public Debt Cash Receipts	23,765	184,764	1,158,232
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	31,479	540,100	3,873,980
Government Account Transactions (-)	20,076	392,616	2,858,375
Total Public Debt Cash Redemptions	11,403	147,483	1,015,605

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,392	\$ 63,507	\$ 504,977
Individual Estimated Income Taxes	1	8	344
Railroad Retirement Taxes	43	354	2,663
Excise Taxes	258	3,630	26,039
Corporation Income Taxes	66	2,738	68,884
Federal Unemployment Taxes	3	2,194	4,368
Change in Balance of Unclassified Taxes (closing balance \$13,392)	- 380	- 872	+ 2,203
Total	2,383	71,559	609,478
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	137	7,460	58,447
Remittance Option Depositories	1,019	21,580	176,018
Tax and Loan Note Accounts	1,227	42,518	375,012

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,497,232	\$3,484,987	\$3,445,059	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,690	72,662	71,895	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	407	407	365	358
Total Subject to Limit	3,409,354	3,397,137	3,357,934	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 300	\$ 1,423	\$ 15,058	\$ 16,781
Investments:				
Credits	15	84	1,127	1,227
Transfers to Depositories	—	21	3,957	3,978
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	37	711	752
Closing Balance Today	311	1,492	19,431	21,234

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 14	\$20,082	\$ 74,760
	75	1,749	15,131



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 3, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,830	\$ 6,619	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	7,539	21,234	21,234	32,517
Total Operating Balance	13,369	27,853	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 7,481	\$ 7,481	\$1,165,714	Public Debt Redemptions (Table III-B)	\$ 2,088	\$ 2,088	\$1,017,693
Customs and Certain Excise Taxes	61	61	12,234	Commodity Credit Corporation (net)	11	11	12,095
Deposits by States:				Direct Deposit (EFT) Federal Salaries	59	59	35,539
Unemployment	26	26	11,433	Education Grants and Payments	204	204	17,722
Supplemental Security Income	15	15	2,208	Energy Grants and Payments	98	98	11,874
Energy Receipts	23	23	5,220	Federal Employees Insurance Payments	36	36	8,947
Estate and Gift Taxes	30	30	7,457	Federal Highway Administration	199	199	9,123
Farmers Home Loan Repayments	20	20	4,035	Food Stamps	40	40	11,245
Federal Financing Bank (net)	-6	-6	4,202	HHS Grants (selected)	783	783	58,865
Federal Reserve Earnings	—	—	12,750	HUD Payments	928	928	16,394
Foreign Deposits, Military Sales	959	959	7,740	Interest on Public Debt	850	850	121,221
HUD Receipts	41	41	5,642	Labor Department Programs	29	29	4,868
Individual Income and Employment				Medicare	603	603	75,239
Taxes, Not Withheld	122	122	118,395	Miscellaneous Food & Nutrition Service	23	23	6,928
Postal Service Receipts	317	317	40,921	National Aeronautics & Space Adm. (NASA)	42	42	7,856
Resolution Trust Corporation	—	—	30,932	Resolution Trust Corporation	772	772	48,554
Taxes Received (Table IV)	1,987	1,987	236,453	Unemployment Insurance Benefits	116	116	17,308
Tennessee Valley Authority (net)	-3	-3	799	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	2,514		
Total Other Deposits	—	—	41,721	Civil Service Retirement (EFT)	1,578		
Change in Balance of Uncollected				Military Retirement (EFT)	1,412		
Funds (closing balance \$102)	+4	+4	-10	Railroad Retirement (EFT)	358		
Transfers from Depositories	16,513	16,513	569,598	Social Security Benefits (EFT)	11,631		
Total Federal Reserve Account	27,592	27,592	2,277,443	Unclassified	4,007	4,007	440,916
Tax and Loan Note Accounts:				Total, Other Withdrawals	21,499	21,499	630,984
Taxes Received (Table IV)	2,819	2,819	377,831	Transfers to Depositories	—	—	166,790
Transfers from Federal Reserve Banks	—	—	166,790	Total Federal Reserve Account	28,380	28,380	2,279,244
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	2,819	2,819	544,621	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	13,897	13,897	2,085,676	(Table V)	16,513	16,513	569,598
				Total Withdrawals (net of Transfers)	28,380	28,380	2,112,455
				Net Change in Operating Cash Balance	-14,483	-14,483	-26,785

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ —	\$ 749,970	Notes	\$ —	\$ —	\$ 773,608
Cash Management Series	7,068	7,068	61,164	Bonds	3	3	209,982
Notes	—	—	312,375	Federal Financing Bank	—	—	53
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	5,621
Nonmarketable:				Government Account Series	44,966	44,966	2,904,606
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	46	46	6,884	Foreign Series	571	571	5,875
Interest Increment	—	—	7,017	State and Local Series	1,482	1,482	18,848
Government Account Series	30,789	30,789	2,962,843	Other	—	—	103
Domestic Series	—	—	13,443				
Foreign Series	166	166	12,050	Total Redemptions	47,054	47,054	3,921,034
State and Local Series	227	227	16,336				
Other	—	—	75	Net Change in Public Debt Outstanding	- 8,760	- 8,760	+ 255,159
Total Issues	38,294	38,294	4,176,193				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,294	\$ 38,294	\$ 4,176,193
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	24	24	29,920
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	30,789	30,789	2,961,699
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,017
Total Public Debt Cash Receipts	7,481	7,481	1,165,714
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,054	47,054	3,921,034
Government Account Transactions (-)	44,966	44,966	2,903,341
Total Public Debt Cash Redemptions	2,088	2,088	1,017,693

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,488,472	\$3,497,232	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,447	72,690	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Guaranteed Debt of Federal Agencies	409	407	407	358
Total Subject to Limit	3,400,838	3,409,354	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,064	\$ 3,064	\$ 508,041
Individual Estimated Income taxes	—	—	344
Railroad Retirement Taxes	25	25	2,688
Excise Taxes	252	252	26,292
Corporation Income Taxes	21	21	68,905
Federal Unemployment Taxes	3	3	4,371
Change in Balance of Unclassified Taxes (closing balance \$14,832)	+ 1,440	+ 1,440	+ 3,643
Total	4,806	4,806	614,284
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	676	676	59,123
Remittance Option Depositories	1,311	1,311	177,329
Tax and Loan Note Accounts	2,819	2,819	377,831

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 311	\$ 1,492	\$ 19,431	\$ 21,234
Investments:				
Credits	34	193	2,592	2,819
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	256	1,381	14,259	15,896
Depository Initiated	2	44	572	617
Closing Balance Today	87	260	7,192	7,539

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 74,765
Business	23	23	15,154



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 4, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,563	\$ 5,830	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	8,141	7,539	21,234	32,517
Total Operating Balance	13,705	13,369	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 371	\$ 7,852	\$ 1,166,085	Public Debt Redemptions (Table III-B)	\$ 51	\$ 2,139	\$ 1,017,744
Customs and Certain Excise Taxes	61	122	12,295	Commodity Credit Corporation (net)	13	24	12,108
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	73	35,554
Unemployment	11	37	11,443	Education Grants and Payments	74	278	17,795
Supplemental Security Income	—	15	2,208	Energy Grants and Payments	77	174	11,950
Energy Receipts	33	57	5,253	Federal Employees Insurance Payments	41	77	8,989
Estate and Gift Taxes	28	58	7,485	Federal Highway Administration	29	228	9,153
Farmers Home Loan Repayments	33	53	4,067	Food Stamps	24	65	11,270
Federal Financing Bank (net)	3	—2	4,205	HHS Grants (selected)	533	1,317	59,399
Federal Reserve Earnings	—	—	12,750	HUD Payments	24	952	16,418
Foreign Deposits, Military Sales	7	966	7,747	Interest on Public Debt	9	859	121,230
HUD Receipts	35	76	5,677	Labor Department Programs	13	41	4,880
Individual Income and Employment				Medicare	519	1,123	75,758
Taxes, Not Withheld	237	359	118,632	Miscellaneous Food & Nutrition Service	49	72	6,977
Postal Service Receipts	277	594	41,198	National Aeronautics & Space Adm. (NASA)	52	94	7,907
Resolution Trust Corporation	303	304	31,235	Resolution Trust Corporation	360	1,132	48,914
Taxes Received (Table IV)	2,424	4,410	238,876	Unemployment Insurance Benefits	133	249	17,441
Tennessee Valley Authority (net)	47	44	846	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) ..	69						
Total Other Deposits	69	69	41,790	Unclassified	6,734	10,741	447,650
Change in Balance of Uncollected				Total, Other Withdrawals	6,734	28,233	637,718
Funds (closing balance \$105)	—3	+1	—13	Transfers to Depositories	—	—	166,790
Transfers from Depositories	4,548	21,061	574,146	Total Federal Reserve Account	8,750	37,130	2,287,994
Total Federal Reserve Account	8,483	36,075	2,285,926	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,150	7,969	382,981	(Table V)	4,548	21,061	574,146
Transfers from Federal Reserve Banks	—	—	166,790	Total Withdrawals (net of Transfers)	8,750	37,130	2,121,205
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 335	—14,148	—26,450
Accounts (Table V)	5,150	7,969	549,770				
Total Deposits (net of transfers)	9,085	22,982	2,094,761				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 773,608
Regular Series	\$ *	\$ *	\$ 749,970	Notes	2	5	209,985
Cash Management Series	—	7,068	61,164	Bonds	1	1	53
Notes	—	—	312,375	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	48	80	5,669
Nonmarketable:				Government Account Series	16,429	61,395	2,921,036
Savings and Retirement Plan Series	—	—	2,339	Domestic Series	—	—	2,339
Cash Issue Price	62	108	6,946	Foreign Series	—	571	5,875
Interest Increment	—	—	7,017	State and Local Series	*	1,482	18,848
Government Account Series	17,163	47,952	2,980,006	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	—	—	12,050				
State and Local Series	309	535	16,644				
Other	—	—	75				
Total Issues	17,534	55,828	4,193,727	Total Redemptions	16,480	63,534	3,937,514
				Net Change in Public Debt Outstanding	+ 1,054	- 7,706	+ 256,212

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,534	\$ 55,828	\$ 4,193,727
Premium on New Issues	—	—	41
Discount on New Issues:			
Bills (-)	*	24	29,920
Bonds and Notes (-)	—	*	11,884
Government Account Transaction (-)	17,163	47,952	2,978,862
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,017
Total Public Debt Cash Receipts	371	7,852	1,166,085
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,480	63,534	3,937,514
Government Account Transactions (-)	16,429	61,395	2,919,771
Total Public Debt Cash Redemptions	51	2,139	1,017,744

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,489,526	\$3,488,472	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,359	72,447	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	425	409	407	358
Total Subject to Limit	3,401,996	3,400,838	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 87	\$ 260	\$ 7,192	\$ 7,539
Investments:				
Credits	20	164	4,966	5,150
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,000	3,000
Depository Initiated	2	39	1,508	1,548
Closing Balance Today	105	386	7,650	8,141

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 13	\$ 74,774
Business	167	189	15,320

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,823	\$ 5,886	\$ 510,863
Individual Estimated Income taxes	—	—	344
Railroad Retirement Taxes	9	35	2,697
Excise Taxes	365	617	26,657
Corporation Income Taxes	108	129	69,014
Federal Unemployment Taxes	4	7	4,375
Change in Balance of Unclassified Taxes (closing balance \$19,096)	+ 4,264	+ 5,704	+ 7,907
Total	7,573	12,379	621,857

These Receipts were deposited in:

Federal Reserve Account:

Directly	388	1,064	59,511
Remittance Option Depositories	2,036	3,347	179,365
Tax and Loan Note Accounts	5,150	7,969	382,981



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,915	\$ 5,563	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	5,017	8,141	21,234	32,517
Total Operating Balance	9,932	13,705	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 130	\$ 7,982	\$ 1,166,215	Public Debt Redemptions (Table III-B)	\$ 96	\$ 2,234	\$ 1,017,840
Customs and Certain Excise Taxes	76	197	12,370	Commodity Credit Corporation (net)	48	72	12,155
Deposits by States:				Direct Deposit (EFT) Federal Salaries	39	112	35,593
Unemployment	8	45	11,451	Education Grants and Payments	69	347	17,865
Supplemental Security Income	—	15	2,208	Energy Grants and Payments	54	228	12,004
Energy Receipts	12	68	5,265	Federal Employees Insurance Payments	31	109	9,020
Estate and Gift Taxes	114	172	7,599	Federal Highway Administration	17	245	9,170
Farmers Home Loan Repayments	16	69	4,084	Food Stamps	39	104	11,309
Federal Financing Bank (net)	*	—	4,205	HHS Grants (selected)	594	1,911	59,992
Federal Reserve Earnings	329	329	13,079	HUD Payments	39	991	16,457
Foreign Deposits, Military Sales	2	968	7,749	Interest on Public Debt	11	870	121,240
HUD Receipts	54	131	5,732	Labor Department Programs	28	70	4,909
Individual Income and Employment				Medicare	499	1,621	76,257
Taxes, Not Withheld	220	579	118,851	Miscellaneous Food & Nutrition Service	66	138	7,044
Postal Service Receipts	311	905	41,509	National Aeronautics & Space Adm. (NASA)	51	145	7,959
Resolution Trust Corporation	*	304	31,235	Resolution Trust Corporation	37	1,169	48,951
Taxes Received (Table IV)	1,164	5,575	240,041	Unemployment Insurance Benefits	107	356	17,548
Tennessee Valley Authority (net)	1	45	847	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	69	41,790	Unclassified	5,759	16,500	453,409
Change in Balance of Uncollected				Total, Other Withdrawals	5,759	33,992	643,477
Funds (closing balance \$118)	— 13	— 13	— 26	Transfers to Depositories	—	—	166,790
Transfers from Depositories	4,513	25,575	578,659	Total Federal Reserve Account	7,585	44,715	2,295,579
Total Federal Reserve Account	6,937	43,011	2,292,863	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,389	9,357	384,369	(Table V)	4,513	25,575	578,659
Transfers from Federal Reserve Banks	—	—	166,790	Total Withdrawals (net of Transfers)	7,585	44,715	2,128,789
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 3,773	— 17,921	— 30,223
Accounts (Table V)	1,389	9,357	551,159				
Total Deposits (net of transfers)	3,812	26,794	2,098,573				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 773,608
Regular Series	\$ —	\$ *	\$ 749,970	Notes	1	6	209,986
Cash Management Series	—	7,068	61,164	Bonds	*	1	53
Notes	—	—	312,375	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	120	5,708
Nonmarketable:				Government Account Series	16,261	77,657	2,937,297
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	47	155	6,992	Foreign Series	—	571	5,875
Interest Increment	—	—	7,017	State and Local Series	56	1,537	18,903
Government Account Series	17,295	65,247	2,997,301	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050	Total Redemptions	16,357	79,891	3,953,871
State and Local Series	83	618	16,728				
Other	—	—	75	Net Change in Public Debt Outstanding	+ 1,068	- 6,638	+ 257,281
Total Issues	17,425	73,253	4,211,152				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,425	\$ 73,253	\$ 4,211,152
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	24	29,920
Bonds and Notes (-)	—	*	11,884
Government Account Transaction (-)	17,295	65,247	2,996,158
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,017
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	130	7,982	1,166,215
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,357	79,891	3,953,871
Government Account Transactions (-)	16,261	77,657	2,936,032
Total Public Debt Cash Redemptions	96	2,234	1,017,840

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,490,594	\$3,489,526	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,271	72,359	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	425	425	407	358
Total Subject to Limit	3,403,153	3,401,996	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,268	\$ 8,154	\$ 513,131
Individual Estimated Income taxes	—	—	344
Railroad Retirement Taxes	11	45	2,708
Excise Taxes	107	724	26,764
Corporation Income Taxes	72	202	69,086
Federal Unemployment Taxes	3	11	4,378
Change in Balance of Unclassified Taxes (closing balance \$19,188)	+ 92	+ 5,796	+ 7,999
Total	2,553	14,932	624,410
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	497	1,560	60,008
Remittance Option Depositories	668	4,014	180,033
Tax and Loan Note Accounts	1,389	9,357	384,369

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 386	\$ 7,650	\$ 8,141
Investments:				
Credits	21	104	1,264	1,389
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,191	4,191
Depository Initiated	2	30	290	322
Closing Balance Today	124	460	4,433	5,017

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 16	\$ 74,776
Business	17	206	15,337



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 6, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,057	\$ 4,915	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,184	5,017	21,234	32,517
Total Operating Balance	12,241	9,932	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits			Withdrawals		
	Today	This month to date		Today	This month to date
Federal Reserve Account:			Federal Reserve Account:		
Public Debt Receipts (Table III-B)	\$ 32,199	\$ 40,181	Public Debt Redemptions (Table III-B)	\$ 29,825	\$ 32,060
Customs and Certain Excise Taxes	72	269	Commodity Credit Corporation (net)	11	82
Deposits by States:			Direct Deposit (EFT) Federal Salaries	70	183
Unemployment	13	58	Education Grants and Payments	56	403
Supplemental Security Income	—	15	Energy Grants and Payments	69	297
Energy Receipts	13	82	Federal Employees Insurance Payments	54	163
Estate and Gift Taxes	39	210	Federal Highway Administration	121	366
Farmers Home Loan Repayments	19	88	Food Stamps	42	146
Federal Financing Bank (net)	—	—	HHS Grants (selected)	290	2,201
Federal Reserve Earnings	—	329	HUD Payments	26	1,017
Foreign Deposits, Military Sales	1	969	Interest on Public Debt	8	878
HUD Receipts	27	158	Labor Department Programs	31	101
Individual Income and Employment			Medicare	389	2,010
Taxes, Not Withheld	235	814	Miscellaneous Food & Nutrition Service	21	159
Postal Service Receipts	257	1,162	National Aeronautics & Space Adm. (NASA)	33	179
Resolution Trust Corporation	29	333	Resolution Trust Corporation	3	1,172
Taxes Received (Table IV)	1,789	7,364	Unemployment Insurance Benefits	81	437
Tennessee Valley Authority (net)	—	24	Other Withdrawals:		
Other Deposits:					
Prepayment on Treasury Securities (net)	— 192		Unclassified	2,709	19,209
Total Other Deposits	— 192	— 123	Total, Other Withdrawals	2,709	36,701
Change in Balance of Uncollected			Transfers to Depositories	—	—
Funds (closing balance \$89)	+ 29	+ 17	Total Federal Reserve Account	33,840	78,554
Transfers from Depositories	472	26,046	Tax and Loan Note Accounts:		
Total Federal Reserve Account	34,982	77,993	Transfers to Federal Reserve Banks	472	26,046
Taxes and Loan Note Accounts:			Accounts (Table V)		
Taxes Received (Table IV)	1,639	10,997	Total Withdrawals (net of Transfers)	33,840	78,554
Transfers from Federal Reserve Banks	—	—	Net Change in Operating Cash Balance	+ 2,309	— 15,612
Total Tax and Loan Note					
Accounts (Table V)	1,639	10,997			
Total Deposits (net of transfers)	36,149	62,943			

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 29,727	\$ 29,727	\$ 803,335
Regular Series	\$ 32,957	\$ 32,957	\$ 782,926	Notes	3	9	209,988
Cash Management Series	—	7,068	61,164	Bonds	—	1	54
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	153	5,741
Nonmarketable:				Government Account Series	18,909	96,566	2,956,206
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	41	196	7,034	Foreign Series	55	626	5,930
Interest Increment	—	—	7,017	State and Local Series	7	1,545	18,911
Government Account Series	19,113	84,361	3,016,415	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050	Total Redemptions	48,735	128,626	4,002,606
State and Local Series	362	980	17,090				
Other	—	—	75	Net Change in Public Debt Outstanding	+ 3,739	- 2,899	+ 261,019
Total Issues	52,473	125,726	4,263,625				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 52,473	\$ 125,726	\$ 4,263,625
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,161	1,185	31,081
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	19,113	84,361	3,015,271
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,017
Total Public Debt Cash Receipts	32,199	40,181	1,198,414
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,735	128,626	4,002,606
Government Account Transactions (-)	18,909	96,566	2,954,941
Total Public Debt Cash Redemptions	29,825	32,060	1,047,665

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,617	\$ 11,771	\$ 516,749
Individual Estimated Income taxes	—	—	344
Railroad Retirement Taxes	11	56	2,719
Excise Taxes	89	814	26,853
Corporation Income Taxes	23	225	69,109
Federal Unemployment Taxes	3	14	4,381
Change in Balance of Unclassified Taxes (closing balance \$18,873)	-315	+ 5,481	+ 7,684
Total	3,429	18,361	627,839
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	145	1,705	60,153
Remittance Option Depositories	1,645	5,659	181,677
Tax and Loan Note Accounts	1,639	10,997	386,009

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,494,333	\$3,490,594	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,342	72,271	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	425	425	407	358
Total Subject to Limit	3,405,821	3,403,153	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 124	\$ 460	\$ 4,433	\$ 5,017
Investments:				
Credits	21	113	1,506	1,639
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	32	437	472
Closing Balance Today	142	540	5,502	6,184

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 21	\$ 74,781
Business	17	223	15,354



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 7, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,642	\$ 6,057	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	4,517	6,184	21,234	32,517
Total Operating Balance	10,159	12,241	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 34	\$ 40,215	\$ 1,198,448	Public Debt Redemptions (Table III-B)	\$ 35	\$ 32,095	\$ 1,047,700
Customs and Certain Excise Taxes	59	329	12,502	Commodity Credit Corporation (net)	27	109	12,192
Deposits by States:				Direct Deposit (EFT) Federal Salaries	547	729	36,210
Unemployment	9	66	11,473	Education Grants and Payments	34	437	17,955
Supplemental Security Income	10	25	2,218	Energy Grants and Payments	81	377	12,153
Energy Receipts	27	108	5,305	Federal Employees Insurance Payments	37	200	9,111
Estate and Gift Taxes	21	232	7,659	Federal Highway Administration	92	458	9,383
Farmers Home Loan Repayments	15	103	4,117	Food Stamps	53	199	11,404
Federal Financing Bank (net)	—	—	4,205	HHS Grants (selected)	344	2,545	60,626
Federal Reserve Earnings	—	329	13,079	HUD Payments	38	1,055	16,521
Foreign Deposits, Military Sales	9	978	7,759	Interest on Public Debt	16	893	121,264
HUD Receipts	58	216	5,817	Labor Department Programs	21	122	4,961
Individual Income and Employment				Medicare	351	2,361	76,997
Taxes, Not Withheld	344	1,157	119,430	Miscellaneous Food & Nutrition Service	85	244	7,150
Postal Service Receipts	226	1,388	41,992	National Aeronautics & Space Adm. (NASA)	16	195	8,008
Resolution Trust Corporation	1	334	31,265	Resolution Trust Corporation	170	1,342	49,124
Taxes Received (Table IV)	609	7,973	242,439	Unemployment Insurance Benefits	71	508	17,700
Tennessee Valley Authority (net)	1	25	827	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	—	63	—
Total Other Deposits	—	—	41,598	Unclassified	2,568	21,777	458,686
Change in Balance of Uncollected				Total, Other Withdrawals	2,505	39,206	648,691
Funds (closing balance \$113)	—	—	—	Transfers to Depositories	—	—	166,790
Transfers from Depositories	2,708	28,755	581,839	Total Federal Reserve Account	4,521	83,076	2,333,940
Total Federal Reserve Account	4,106	82,099	2,331,951	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,042	12,038	387,050	(Table V)	2,708	28,755	581,839
Transfers from Federal Reserve Banks	—	—	166,790	Total Withdrawals (net of Transfers)	4,521	83,076	2,167,150
Total Tax and Loan Note				Net Change in Operating Cash Balance	—	—	—
Accounts (Table V)	1,042	12,038	553,840		—	—	—
Total Deposits (net of transfers)	2,439	65,382	2,137,162		—	—	—

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,727	\$ 803,335
Regular Series	\$ —	\$ 32,956	\$ 782,926	Notes	2	11	209,990
Cash Management Series	—	7,068	61,164	Bonds	—	1	54
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	186	5,774
Nonmarketable:				Government Account Series	22,810	119,376	2,979,016
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	33	229	7,067	Foreign Series	—	626	5,930
Interest Increment	—	—	7,017	State and Local Series	—	1,545	18,911
Government Account Series	17,921	102,281	3,034,336	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050				
State and Local Series	1	982	17,091				
Other	—	—	75				
Total Issues	17,955	143,681	4,281,580	Total Redemptions	22,845	151,470	4,025,451
				Net Change in Public Debt Outstanding	- 4,890	- 7,789	+ 256,129

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,955	\$ 143,681	\$ 4,281,580
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,185	31,081
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	17,921	102,281	3,033,192
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,017
Total Public Debt Cash Receipts	34	40,215	1,198,448
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,845	151,470	4,025,451
Government Account Transactions (-)	22,810	119,376	2,977,751
Total Public Debt Cash Redemptions	35	32,095	1,047,700

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,758	\$ 16,529	\$ 521,506
Individual Estimated Income taxes	—	—	344
Railroad Retirement Taxes	7	63	2,726
Excise Taxes	20	834	26,873
Corporation Income Taxes	34	259	69,143
Federal Unemployment Taxes	3	17	4,385
Change in Balance of Unclassified Taxes (closing balance \$15,701)	- 3,172	+ 2,309	+ 4,512
Total	1,650	20,011	629,489
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	135	1,840	60,288
Remittance Option Depositories	474	6,133	182,151
Tax and Loan Note Accounts	1,042	12,038	387,050

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,489,443	\$3,494,333	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,254	73,342	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	425	425	407	358
Total Subject to Limit	3,401,019	3,405,821	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 142	\$ 540	\$ 5,502	\$ 6,184
Investments:				
Credits	16	70	956	1,042
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,482	2,482
Depository Initiated	3	18	205	227
Closing Balance Today	156	592	3,770	4,517

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 12	\$ 33	\$ 74,794
Business	31	254	15,385



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 10, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,483	\$ 5,642	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	3,800	4,517	21,234	32,517
Total Operating Balance	8,283	10,159	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 250	\$ 40,465	\$ 1,198,698	Public Debt Redemptions (Table III-B)	\$ 53	\$ 32,148	\$ 1,047,753
Customs and Certain Excise Taxes	60	389	12,562	Commodity Credit Corporation (net)	23	132	12,215
Deposits by States:				Direct Deposit (EFT) Federal Salaries	131	861	36,341
Unemployment	13	79	11,485	Education Grants and Payments	111	548	18,066
Supplemental Security Income	*	25	2,218	Energy Grants and Payments	76	454	12,230
Energy Receipts	17	125	5,322	Federal Employees Insurance Payments	59	259	9,171
Estate and Gift Taxes	23	254	7,682	Federal Highway Administration	140	598	9,523
Farmers Home Loan Repayments	16	119	4,133	Food Stamps	55	254	11,459
Federal Financing Bank (net)	—	—	4,205	HHS Grants (selected)	434	2,979	61,061
Federal Reserve Earnings	—	329	13,079	HUD Payments	79	1,134	16,600
Foreign Deposits, Military Sales	6	984	7,765	Interest on Public Debt	7	900	121,271
HUD Receipts	54	270	5,871	Labor Department Programs	21	143	4,982
Individual Income and Employment				Medicare	530	2,891	77,527
Taxes, Not Withheld	409	1,567	119,839	Miscellaneous Food & Nutrition Service	17	262	7,167
Postal Service Receipts	221	1,609	42,213	National Aeronautics & Space Adm. (NASA)	84	279	8,092
Resolution Trust Corporation	9	343	31,274	Resolution Trust Corporation	1,062	2,404	50,186
Taxes Received (Table IV)	1,407	9,380	243,846	Unemployment Insurance Benefits	131	639	17,831
Tennessee Valley Authority (net)	—	19	821	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	52						
Total Other Deposits	52	—	41,650	Unclassified	3,474	25,251	462,160
Change in Balance of Uncollected				Total, Other Withdrawals	3,474	42,680	652,165
Funds (closing balance \$114)	—	—	—	Transfers to Depositories	—	—	166,790
Transfers from Depositories	2,800	31,555	584,639	Total Federal Reserve Account	6,488	89,564	2,340,428
Total Federal Reserve Account	5,330	87,429	2,337,281	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,082	14,120	389,132	(Table V)	2,800	31,555	584,639
Transfers from Federal Reserve Banks	—	—	166,790	Total Withdrawals (net of Transfers)	6,488	89,564	2,173,639
Total Tax and Loan Note				Net Change in Operating Cash Balance	—	—	—
Accounts (Table V)	2,082	14,120	555,922		—	—	—
Total Deposits (net of transfers)	4,612	69,995	2,141,774		—	—	—

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 29,727	\$ 803,335
Regular Series	\$ —	\$ 32,956	\$ 782,926	Notes	1	12	209,992
Cash Management Series	—	7,068	61,164	Bonds	—	1	54
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	219	5,808
Nonmarketable:				Government Account Series	20,098	139,474	2,999,114
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	36	265	7,103	Foreign Series	—	626	5,930
Interest Increment	—	—	7,017	State and Local Series	18	1,563	18,929
Government Account Series	17,687	119,968	3,052,022	Other	—	—	103
Domestic Series	—	—	13,445				
Foreign Series	—	166	12,050				
State and Local Series	214	1,196	17,306				
Other	—	—	75				
Total Issues	17,937	161,618	4,299,517	Total Redemptions	20,151	171,622	4,045,602
				Net Change in Public Debt Outstanding	-2,215	-10,004	+253,915

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,937	\$ 161,618	\$ 4,299,517
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,185	31,081
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	17,687	119,968	3,050,878
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,017
Total Public Debt Cash Receipts	250	40,465	1,198,698
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,151	171,622	4,045,602
Government Account Transactions (-)	20,098	139,474	2,997,849
Total Public Debt Cash Redemptions	53	32,148	1,047,753

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,161	\$ 20,690	\$ 525,668
Individual Estimated Income taxes	—	—	344
Railroad Retirement Taxes	20	83	2,746
Excise Taxes	55	889	26,928
Corporation Income Taxes	30	289	69,173
Federal Unemployment Taxes	3	20	4,388
Change in Balance of Unclassified Taxes (closing balance \$14,921)	-780	+1,529	+3,732
Total	3,489	23,501	632,979
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	624	2,465	60,912
Remittance Option Depositories	783	6,916	182,934
Tax and Loan Note Accounts	2,082	14,120	389,132

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,487,228	\$3,489,443	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,991	73,254	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	427	425	407	358
Total Subject to Limit	3,399,069	3,401,019	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 156	\$ 592	\$ 3,770	\$ 4,517
Investments:				
Credits	24	131	1,928	2,082
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,321	2,321
Depository Initiated	3	56	419	479
Closing Balance Today	176	666	2,958	3,800

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 39	\$ 74,799
Business	33	287	15,418



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 11, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,123	\$ 4,483	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,667	3,800	21,234	32,517
Total Operating Balance	10,791	8,283	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 142	\$ 40,607	\$1,198,840	Public Debt Redemptions (Table III-B)	\$ 39	\$ 32,187	\$1,047,792
Customs and Certain Excise Taxes	63	452	12,625	Commodity Credit Corporation (net)	11	143	12,226
Deposits by States:				Direct Deposit (EFT) Federal Salaries	420	1,281	36,761
Unemployment	12	92	11,498	Education Grants and Payments	143	691	18,209
Supplemental Security Income	—	25	2,218	Energy Grants and Payments	55	509	12,285
Energy Receipts	18	144	5,340	Federal Employees Insurance Payments	28	287	9,199
Estate and Gift Taxes	18	272	7,699	Federal Highway Administration	20	618	9,543
Farmers Home Loan Repayments	23	142	4,156	Food Stamps	58	312	11,517
Federal Financing Bank (net)	3	1	4,209	HHS Grants (selected)	416	3,395	61,476
Federal Reserve Banks	—	329	13,079	HUD Payments	26	1,159	16,626
Foreign Deposits, Military Sales	5	989	7,770	Interest on Public Debt	4	904	121,275
HUD Receipts	44	314	5,915	Labor Department Programs	20	163	5,002
Individual Income and Employment				Medicare	386	3,277	77,913
Taxes, Not Withheld	913	2,480	120,752	Miscellaneous Food & Nutrition Service	23	284	7,190
Postal Service Receipts	279	1,887	42,492	National Aeronautics & Space Adm. (NASA)	68	347	8,160
Resolution Trust Corporation	781	1,124	32,055	Resolution Trust Corporation	9	2,413	50,194
Taxes Received (Table IV)	1,170	10,550	245,017	Unemployment Insurance Benefits	139	778	17,969
Tennessee Valley Authority (net)	7	26	829	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-80		
Interest Recd From T&L Depositories	80			FSLIC Resolution Fund	-66		
Prepayment of Treasury Securities (net)	78						
Total Other Deposits	158	87	41,808	Unclassified	2,039	27,290	464,199
Change in Balance of Uncollected				Total, Other Withdrawals	1,893	44,573	654,058
Funds (closing balance \$92)	+ 21	+ 13	—*	Transfers to Depositories	1,026	1,026	167,816
Transfers from Depositories	763	32,318	585,403	Total Federal Reserve Account	4,783	94,348	2,345,212
Total Federal Reserve Account	4,423	91,853	2,341,705	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,605	16,725	391,737	(Table V)	763	32,318	585,403
Transfers from Federal Reserve Banks	1,026	1,026	167,816	Total Withdrawals (net of Transfers)	3,757	93,321	2,177,396
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 2,508	-17,062	-29,364
Accounts (Table V)	3,631	17,751	559,553				
Total Deposits (net of transfers)	6,264	76,260	2,148,039				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 29,727	\$ 803,335
Regular Series	\$ 1	\$ 32,957	\$ 782,926	Notes	2	14	209,994
Cash Management Series	—	7,068	61,164	Bonds	—	1	54
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	256	5,844
Nonmarketable:				Government Account Series	15,945	155,418	3,015,059
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	33	298	7,136	Foreign Series	—	626	5,930
Interest Increment	~2	~2	7,015	State and Local Series	1	1,564	18,930
Government Account Series	17,724	137,692	3,069,746	Other	—	—	103
Domestic Series	—	—	13,445				
Foreign Series	—	166	12,050				
State and Local Series	108	1,304	17,414				
Other	—	—	75				
Total Issues	17,864	179,482	4,317,381	Total Redemptions	15,984	187,606	4,061,586
				Net Change in Public Debt Outstanding	+ 1,880	- 8,124	+ 255,795

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,864	\$ 179,482	\$ 4,317,381
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,185	31,081
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	17,724	137,692	3,068,602
Interest Increment on Savings and Retirement Plan Series (-)	-2	-2	7,015
Total Public Debt Cash Receipts	142	40,607	1,198,840
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,984	187,606	4,061,586
Government Account Transactions (-)	15,945	155,418	3,013,794
Total Public Debt Cash Redemptions	39	32,187	1,047,792

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,234	\$ 23,925	\$ 528,902
Individual Estimated Income taxes	1	1	345
Railroad Retirement Taxes	18	101	2,764
Excise Taxes	41	929	26,969
Corporation Income Taxes	24	313	69,197
Federal Unemployment Taxes	4	24	4,392
Change in Balance of Unclassified Taxes (closing balance \$15,374)	+ 453	+ 1,982	+ 4,185
Total	3,774	27,275	636,754
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	115	2,580	61,028
Remittance Option Depositories	1,055	7,971	183,989
Tax and Loan Note Accounts	2,605	16,725	391,737

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,489,108	\$3,487,228	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,903	72,991	72,690	56,652
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	427	427	407	358
Total Subject to Limit	3,401,037	3,399,069	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 176	\$ 666	\$ 2,958	\$ 3,800
Investments:				
Credits	14	117	2,474	2,605
Transfers to Depositories	9	55	962	1,026
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	57	703	763
Closing Balance Today	196	781	5,691	6,667

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 42	\$ 74,802
Business	187	474	15,605



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 12, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance, today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,519	\$ 4,123	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,855	6,667	21,234	32,517
Total Operating Balance	11,373	10,791	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 192	\$ 40,799	\$ 1,199,032	Public Debt Redemptions (Table III-B)	\$ 40	\$ 32,227	\$ 1,047,833
Customs and Certain Excise Taxes	87	539	12,712	Commodity Credit Corporation (net)	17	160	12,244
Deposits by States:				Direct Deposit (EFT) Federal Salaries	134	1,415	36,895
Unemployment	9	101	11,507	Education Grants and Payments	83	774	18,292
Supplemental Security Income	—	25	2,218	Energy Grants and Payments	72	581	12,357
Energy Receipts	15	159	5,356	Federal Employees Insurance Payments	32	319	9,231
Estate and Gift Taxes	76	348	7,775	Federal Highway Administration	44	663	9,587
Farmers Home Loan Repayments	13	155	4,169	Food Stamps	87	399	11,604
Federal Financing Bank (net)	—	1	4,208	HHS Grants (selected)	345	3,740	61,822
Federal Reserve Earnings	852	1,181	13,931	HUD Payments	34	1,193	16,659
Foreign Deposits, Military Sales	3	992	7,773	Interest on Public Debt	5	909	121,279
HUD Receipts	42	356	5,957	Labor Department Programs	22	185	5,024
Individual Income and Employment				Medicare	450	3,727	78,363
Taxes, Not Withheld	524	3,003	121,276	Miscellaneous Food & Nutrition Service	33	317	7,223
Postal Service Receipts	238	2,125	42,729	National Aeronautics & Space Adm. (NASA)	24	371	8,184
Resolution Trust Corporation	1	1,124	32,056	Resolution Trust Corporation	92	2,505	50,287
Taxes Received (Table IV)	704	11,255	245,721	Unemployment Insurance Benefits	107	885	18,076
Tennessee Valley Authority (net)	—	15	817	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	87	41,808	Unclassified	1,445	28,735	465,644
Change in Balance of Uncollected Funds (closing balance \$109)	—17	—3	—17	Total, Other Withdrawals	1,445	46,018	655,503
Transfers from Depositories	736	33,054	586,139	Transfers to Depositories	—	1,026	167,816
Total Federal Reserve Account	3,463	95,316	2,345,168	Total Federal Reserve Account	3,068	97,415	2,348,279
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	924	17,648	392,661	Transfers to Federal Reserve Banks (Table V)	736	33,054	586,139
Transfers from Federal Reserve Banks	—	1,026	167,816	Total Withdrawals (net of Transfers)	3,068	96,389	2,180,463
Total Tax and Loan Note Accounts (Table V)	924	18,675	560,477	Net Change in Operating Cash Balance	+ 583	— 16,479	— 28,781
Total Deposits (net of transfers)	3,650	79,910	2,151,690				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 29,727	\$ 803,335
Regular Series	\$ *	\$ 32,957	\$ 782,927	Notes:	2	16	209,995
Cash Management Series	—	7,068	61,164	Bonds	—	1	54
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	293	5,881
Nonmarketable:				Government Account Series	16,126	171,544	3,031,184
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	44	342	7,180	Foreign Series	—	626	5,930
Interest Increment	—	—	7,015	State and Local Series	1	1,565	18,931
Government Account Series	18,270	155,962	3,088,016	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050	Total Redemptions	16,166	203,771	4,077,752
State and Local Series	148	1,452	17,561				
Other	—	—	75	Net Change in Public Debt Outstanding	+2,296	-5,828	+258,091
Total Issues	18,461	197,943	4,335,842				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,461	\$ 197,943	\$ 4,335,842
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,185	31,081
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	18,270	155,962	3,086,872
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	7,015
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	192	40,799	1,199,032
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,166	203,771	4,077,752
Government Account Transactions (-)	16,126	171,544	3,029,919
Total Public Debt Cash Redemptions	40	32,227	1,047,833

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,491,404	\$3,489,108	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,815	72,903	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	427	427	407	358
Total Subject to Limit	3,403,421	3,401,037	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 781	\$ 5,691	\$ 6,667
Investments:				
Credits	15	79	829	924
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	503	503
Depository Initiated	3	38	193	233
Closing Balance Today	208	823	5,824	6,855

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 46	\$ 74,806
Business	48	521	15,653

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,874	\$ 26,799	\$ 531,776
Individual Estimated Income taxes	—	1	345
Railroad Retirement Taxes	6	108	2,770
Excise Taxes	39	968	27,007
Corporation Income Taxes	74	387	69,271
Federal Unemployment Taxes	3	27	4,395
Change in Balance of Unclassified Taxes (closing balance \$14,006)	-1,368	+614	+2,817
Total	1,628	28,904	638,382

These Receipts were deposited in:

Federal Reserve Account:

Directly	229	2,809	61,257
Remittance Option Depositories	475	8,446	184,464
Tax and Loan Note Accounts	924	17,648	392,661



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 13, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,732	\$ 4,519	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	7,759	6,855	21,234	32,517
Total Operating Balance	12,491	11,373	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 20,007	\$ 60,806	\$ 1,219,039	Public Debt Redemptions (Table III-B)	\$ 18,727	\$ 50,954	\$ 1,066,559
Customs and Certain Excise Taxes	80	619	12,792	Commodity Credit Corporation (net)	15	175	12,259
Deposits by States				Direct Deposit (EFT) Federal Salaries	550	1,964	37,445
Unemployment	23	124	11,530	Education Grants and Payments	99	873	18,391
Supplemental Security Income	—	25	2,218	Energy Grants and Payments	65	646	12,422
Energy Receipts	6	165	5,362	Federal Employees Insurance Payments	160	479	9,390
Estate and Gift Taxes	17	366	7,793	Federal Highway Administration	84	747	9,671
Farmers Home Loan Repayments	14	169	4,183	Food Stamps	92	491	11,696
Federal Financing Bank (net)	—	—	4,205	HHS Grants (selected)	285	4,025	62,106
Federal Reserve Earnings	—	1,181	13,931	HUD Payments	33	1,226	16,892
Foreign Deposits, Military Sales	10	1,002	7,783	Interest on Public Debt	5	914	121,285
HUD Receipts	23	379	5,980	Labor Department Programs	28	213	5,052
Individual Income and Employment Taxes, Not Withheld	577	3,580	121,853	Medicare	406	4,133	78,769
Postal Service Receipts	209	2,334	42,936	Miscellaneous Food & Nutrition Service	36	353	7,258
Resolution Trust Corporation	45	1,170	32,101	National Aeronautics & Space Adm. (NASA)	29	400	9,213
Taxes Received (Table IV)	1,388	12,643	247,109	Resolution Trust Corporation	16	2,521	50,303
Tennessee Valley Authority (net)	1	15	818	Unemployment Insurance Benefits	76	961	18,153
Other Deposits				Other Withdrawals			
Prepayment of Treasury Securities (net)	- 168						
Total Other Deposits	- 168	- 81	41,640	Unclassified	1,819	30,554	467,463
Change in Balance of Uncollected Funds (closing balance \$98)	+ 11	+ 8	- 6	Total, Other Withdrawals	1,819	47,837	657,322
Transfers from Depositories	494	33,548	586,632	Transfers to Depositories	—	1,026	167,816
Total Federal Reserve Account	22,737	118,052	2,367,904	Total Federal Reserve Account	22,523	119,938	2,370,802
Tax and Loan Note Accounts				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,398	19,046	394,058	Transfers to Federal Reserve Banks (Table V)	494	33,548	586,632
Transfers from Federal Reserve Banks	—	1,026	167,816	Total Withdrawals (net of Transfers)	22,523	118,912	2,202,986
Total Tax and Loan Note Accounts (Table V)	1,398	20,073	561,874	Net Change in Operating Cash Balance	+ 1,117	- 15,362	- 27,664
Total Deposits (net of transfers)	23,641	103,551	2,175,330				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 18,699	\$ 48,426	\$ 822,033
Regular Series	\$ 20,379	\$ 53,336	\$ 803,306	Notes	1	17	209,997
Cash Management Series	—	7,068	61,164	Bonds	—	2	55
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	319	5,908
Nonmarketable:				Government Account Series	16,593	188,137	3,047,777
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	23	366	7,204	Foreign Series	—	626	5,930
Interest Increment	—	—	7,015	State and Local Series	—	1,565	18,931
Government Account Series	17,746	173,707	3,105,761	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050				
State and Local Series	49	1,501	17,610				
Other	—	—	75				
Total Issues	38,197	236,141	4,374,040	Total Redemptions	35,320	239,091	4,113,071
				Net Change in Public Debt Outstanding	+ 2,878	- 2,950	+ 260,969

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts			
Public Debt Issues (Table III-A)	\$ 38,197	\$ 236,141	\$ 4,374,040
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	444	1,629	31,525
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	17,746	173,707	3,104,618
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,015
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,007	60,806	1,219,039
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,320	239,091	4,113,071
Government Account Transactions (-)	16,593	188,137	3,046,512
Total Public Debt Cash Redemptions	18,727	50,954	1,066,559

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,494,282	\$3,491,404	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,170	72,815	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit				
Guaranteed Debt of Federal Agencies	431	427	407	358
Total Subject to Limit	3,405,948	3,403,421	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,456	\$ 29,255	\$ 534,232
Individual Estimated Income Taxes	1	1	346
Railroad Retirement Taxes	2	110	2,772
Excise Taxes	88	1,056	27,095
Corporation Income Taxes	45	432	69,316
Federal Unemployment Taxes	2	30	4,397
Change in Balance of Unclassified Taxes (closing balance \$14,198)	+ 192	+ 806	+ 3,009
Total	2,785	31,689	641,167
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	256	3,065	61,512
Remittance Option Depositories	1,132	9,578	185,596
Tax and Loan Note Accounts	1,398	19,046	394,059

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 208	\$ 823	\$ 5,824	\$ 6,855
Investments:				
Credits	17	82	1,299	1,398
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	42	445	494
Closing Balance Today	218	863	6,678	7,759

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 52	\$ 74,812
Business	20	542	15,673



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 14, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,785	\$ 4,732	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,743	7,759	21,234	32,517
Total Operating Balance	11,528	12,491	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 51	\$ 60,858	\$ 1,219,091	Public Debt Redemptions (Table III-B)	\$ 86	\$ 51,039	\$ 1,066,645
Customs and Certain Excise Taxes	86	705	12,878	Commodity Credit Corporation (net)	-9	166	12,249
Deposits by States:				Direct Deposit (EFT) Federal Salaries	87	2,052	37,533
Unemployment	10	134	11,540	Education Grants and Payments	139	1,012	18,530
Supplemental Security Income	2	27	2,220	Energy Grants and Payments	99	745	12,521
Energy Receipts	26	191	5,388	Federal Employees Insurance Payments	45	524	9,436
Estate and Gift Taxes	30	396	7,823	Federal Highway Administration	67	814	9,738
Farmers Home Loan Repayments	14	183	4,197	Food Stamps	107	597	11,802
Federal Financing Bank (net)	-13	-13	4,195	HHS Grants (selected)	378	4,403	62,485
Federal Reserve Earnings	—	1,181	13,931	HUD Payments	221	1,447	16,913
Foreign Deposits, Military Sales	9	1,011	7,792	Interest on Public Debt	2	917	121,287
HUD Receipts	23	401	6,002	Labor Department Programs	26	239	5,078
Individual Income and Employment				Medicare	332	4,465	79,101
Taxes, Not Withheld	903	4,483	122,756	Miscellaneous Food & Nutrition Service	28	381	7,287
Postal Service Receipts	198	2,532	43,137	National Aeronautics & Space Adm. (NASA)	31	431	8,244
Resolution Trust Corporation	2	1,171	32,103	Resolution Trust Corporation	27	2,548	50,330
Taxes Received (Table IV)	1,248	13,891	248,357	Unemployment Insurance Benefits	78	1,039	18,231
Tennessee Valley Authority (net)	-3	12	815	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	146		
				Military Active Duty Pay (EFT)	1,246		
Total Other Deposits	—	-81	41,640	Unclassified	1,597	32,151	469,060
Change in Balance of Uncollected				Total, Other Withdrawals	2,988	50,825	660,310
Funds (closing balance \$102)	-4	+3	-10	Transfers to Depositories	—	1,026	167,816
Transfers from Depositories	2,203	35,751	588,835	Total Federal Reserve Account	4,732	124,670	2,375,534
Total Federal Reserve Account	4,785	122,838	2,372,690	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,187	20,233	395,245	(Table V)	2,203	35,751	588,835
Transfers from Federal Reserve Banks	—	1,026	167,816	Total Withdrawals (net of Transfers)	4,732	123,644	2,207,718
Total Tax and Loan Note				Net Change in Operating Cash Balance	-963	-16,325	-28,627
Accounts (Table V)	1,187	21,259	563,061				
Total Deposits (net of transfers)	3,769	107,320	2,179,099				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 53,337	\$ 803,306	Notes	\$ —	\$ 48,426	\$ 822,033
Cash Management Series	—	7,068	61,164	Bonds	1	18	209,998
Notes	—	—	312,376	Federal Financing Bank	—	2	55
Bonds	—	—	34,031	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	28	347	5,936
Savings and Retirement Plan Series	—	—	—	Government Account Series	18,761	206,898	3,066,539
Cash Issue Price	25	390	7,228	Domestic Series	—	—	2,339
Interest Increment	—	—	7,015	Foreign Series	—	626	5,930
Government Account Series	19,482	193,190	3,125,244	State and Local Series	56	1,621	18,986
Domestic Series	—	—	13,448	Other	*	*	103
Foreign Series	—	166	12,050				
State and Local Series	25	1,526	17,635				
Other	1	1	76				
Total Issues	19,534	255,674	4,393,573	Total Redemptions	18,847	257,938	4,131,918
				Net Change in Public Debt Outstanding	+ 687	- 2,263	+ 261,655

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,534	\$ 255,674	\$ 4,393,573
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,629	31,525
Bonds and Notes (-)	*	*	11,884
Government Account Transaction (-)	19,482	193,190	3,124,100
Interest Increment on Savings and Retirement Plan Series (-)	—	- 2	7,015
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	51	60,858	1,219,091
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,847	257,938	4,131,918
Government Account Transactions (-)	18,761	206,898	3,065,274
Total Public Debt Cash Redemptions	86	51,039	1,066,645

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,494,969	\$3,494,282	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,083	73,170	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	432	431	407	358
Total Subject to Limit	3,406,723	3,405,948	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,589	\$ 32,844	\$ 537,821
Individual Estimated Income taxes	—	1	346
Railroad Retirement Taxes	20	129	2,792
Excise Taxes	830	1,886	27,925
Corporation Income Taxes	55	487	69,371
Federal Unemployment Taxes	3	32	4,400
Change in Balance of Unclassified Taxes (closing balance \$12,137)	- 2,061	- 1,255	+ 948
Total	2,435	34,124	643,603
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	709	3,774	62,222
Remittance Option Depositories	539	10,117	186,135
Tax and Loan Note Accounts	1,187	20,233	395,245

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 218	\$ 863	\$ 6,678	\$ 7,759
Investments:				
Credits	18	86	1,083	1,187
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,979	1,979
Depository Initiated	5	50	169	224
Closing Balance Today	231	899	5,612	6,743

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 376	\$ 428	\$ 75,188
Business	22	564	15,695



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 17, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,909	\$ 4,785	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	8,866	6,743	21,234	32,517
Total Operating Balance	14,775	11,528	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 60,915	\$ 1,219,148	Public Debt Redemptions (Table III-B)	\$ 224	\$ 51,264	\$ 1,066,869
Customs and Certain Excise Taxes	62	767	12,941	Commodity Credit Corporation (net)	16	182	12,265
Deposits by States:	5			Direct Deposit (EFT) Federal Salaries	41	2,093	37,574
Unemployment	6	139	11,545	Education Grants and Payments	113	1,124	18,642
Supplemental Security Income	—	27	2,220	Energy Grants and Payments	80	825	12,601
Energy Receipts	18	209	5,406	Federal Employees Insurance Payments	39	564	9,475
Estate and Gift Taxes	25	420	7,848	Federal Highway Administration	49	862	9,787
Farmers Home Loan Repayments	16	199	4,213	Food Stamps	85	682	11,887
Federal Financing Bank (net)	38	25	4,233	HHS Grants (selected)	433	4,836	62,918
Federal Reserve Earnings	—	1,181	13,931	HUD Payments	39	1,486	16,952
Foreign Deposits, Military Sales	27	1,038	7,818	Interest on Public Debt	105	1,022	121,393
HUD Receipts	26	428	6,029	Labor Department Programs	30	269	5,108
Individual Income and Employment				Medicare	455	4,920	79,556
Taxes, Not Withheld	1,120	5,604	123,876	Miscellaneous Food & Nutrition Service	27	408	7,313
Postal Service Receipts	199	2,731	43,336	National Aeronautics & Space Adm. (NASA)	36	467	8,280
Resolution Trust Corporation	114	1,285	32,217	Resolution Trust Corporation	739	3,287	51,069
Taxes Received (Table IV)	2,153	16,044	250,510	Unemployment Insurance Benefits	125	1,164	18,356
Tennessee Valley Authority (net)	7	20	822	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	54						
Total Other Deposits	54	—27	41,694				
Change in Balance of Uncollected				Unclassified	1,825	33,976	470,885
Funds (closing balance \$135)	—32	—29	—42	Total, Other Withdrawals	1,825	52,650	662,135
Transfers from Depositories	1,695	37,446	590,530	Transfers to Depositories	—	1,026	167,816
Total Federal Reserve Account	5,585	128,423	2,378,275	Total Federal Reserve Account	4,462	129,131	2,379,995
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	3,819	24,052	399,064	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	—	1,026	167,816	(Table V)	1,695	37,446	590,530
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	4,462	128,105	2,212,179
Accounts (Table V)	3,819	25,078	566,880	Net Change in Operating Cash Balance	+ 3,247	—13,078	—25,380
Total Deposits (net of transfers)	7,709	115,029	2,186,808				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 48,426	\$ 822,033
Regular Series	\$ *	\$ 53,337	\$ 803,307	Notes	1	20	209,999
Cash Management Series	—	7,068	61,164	Bonds	1	3	56
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	381	5,969
Nonmarketable:				Government Account Series	16,994	223,892	3,083,532
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	33	424	7,262	Foreign Series	—	626	5,930
Interest Increment	—	—2	7,015	State and Local Series	189	1,809	19,175
Government Account Series	17,530	210,719	3,142,773	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050	Total Redemptions	17,218	275,156	4,149,136
State and Local Series	20	1,545	17,655				
Other	4	5	80	Net Change in Public Debt Outstanding	+ 368	- 1,895	+ 262,024
Total Issues	17,587	273,261	4,411,160				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,587	\$ 273,261	\$ 4,411,160
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,629	31,525
Bonds and Notes (-)	—	*	11,884
Government Account Transaction (-)	17,530	210,719	3,141,629
Interest Increment on Savings and Retirement Plan Series (-)	—	-2	7,015
Total Public Debt Cash Receipts	57	60,915	1,219,148
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,218	275,156	4,149,136
Government Account Transactions (-)	16,994	223,892	3,082,267
Total Public Debt Cash Redemptions	224	51,264	1,066,869

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,495,337	\$3,494,969	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,820	73,083	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	432	432	407	358
Total Subject to Limit	3,407,355	3,406,723	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,288	\$ 35,132	\$ 540,109
Individual Estimated Income taxes	79	2	346
Railroad Retirement Taxes	130	208	2,871
Excise Taxes	93	2,015	28,054
Corporation Income Taxes	3	580	69,464
Federal Unemployment Taxes	—	35	4,402
Change in Balance of Unclassified Taxes (closing balance \$15,516)	+ 3,379	+ 2,124	+ 4,327
Total	5,971	40,095	649,574
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	408	4,182	62,630
Remittance Option Depositories	1,745	11,861	187,880
Tax and Loan Note Accounts	3,819	24,052	399,064

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 231	\$ 899	\$ 5,612	\$ 6,743
Investments:				
Credits	57	260	3,502	3,819
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	18	149	1,528	1,695
Closing Balance Today	270	1,011	7,586	8,866

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 433	\$ 75,193
Business	14	578	15,709



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 18, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,361	\$ 5,909	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	27,981	8,866	21,234	32,517
Total Operating Balance	37,343	14,775	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 107	\$ 61,022	\$ 1,219,255	Public Debt Redemptions (Table III-B)	\$ 37	\$ 51,301	\$ 1,066,906
Customs and Certain Excise Taxes	82	850	13,023	Commodity Credit Corporation (net)	4	185	12,269
Deposits by States:				Direct Deposit (EFT) Federal Salaries	23	2,116	37,597
Unemployment	3	142	11,548	Education Grants and Payments	38	1,162	18,680
Supplemental Security Income	—	27	2,220	Energy Grants and Payments	43	868	12,644
Energy Receipts	25	234	5,431	Federal Employees Insurance Payments	35	598	9,510
Estate and Gift Taxes	24	444	7,872	Federal Highway Administration	20	883	9,807
Farmers Home Loan Repayments	27	226	4,240	Food Stamps	67	749	11,954
Federal Financing Bank (net)	3	29	4,236	HHS Grants (selected)	538	5,374	63,456
Federal Reserve Earnings	—	1,181	13,931	HUD Payments	11	1,497	16,963
Foreign Deposits, Military Sales	6	1,044	7,825	Interest on Public Debt	3	1,025	121,395
HUD Receipts	32	460	6,061	Labor Department Programs	28	297	5,136
Individual Income and Employment				Medicare	447	5,367	80,002
Taxes, Not Withheld	4,411	10,014	128,287	Miscellaneous Food & Nutrition Service	27	434	7,340
Postal Service Receipts	280	3,011	43,616	National Aeronautics & Space Adm. (NASA)	47	514	8,328
Resolution Trust Corporation	434	1,719	32,650	Resolution Trust Corporation	1	3,288	51,069
Taxes Received (Table IV)	4,791	20,835	255,301	Unemployment Insurance Benefits	131	1,295	18,487
Tennessee Valley Authority (net)	-13	7	809	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	78						
Total Other Deposits	78	51	41,772				
Change in Balance of Uncollected				Unclassified	1,577	35,553	472,462
Funds (closing balance \$112)	+ 22	- 6	- 20	Total, Other Withdrawals	1,577	54,227	663,712
Transfers from Depositories	9,221	46,667	599,752	Transfers to Depositories	13,007	14,033	180,823
Total Federal Reserve Account	19,534	147,956	2,397,808	Total Federal Reserve Account	16,081	145,213	2,396,077
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	15,330	39,381	414,393	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	13,007	14,033	180,823	(Table V)	9,221	46,667	599,752
Total Tax and Loan Note				Total Withdrawals (net of Transfers)	3,075	131,180	2,215,254
Accounts (Table V)	28,336	53,414	595,216	Net Change in Operating Cash Balance	+22,568	+9,490	-2,812
Total Deposits (net of transfers)	25,642	140,671	2,212,450				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 48,426	\$ 822,033
Regular Series	\$ — *	\$ 53,337	\$ 803,307	Notes	1	20	210,000
Cash Management Series	—	7,068	61,164	Bonds	1	4	57
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	414	6,003
Nonmarketable:				Government Account Series	15,111	239,003	3,098,644
Savings and Retirement Plan Series				Domestic Series	—	—	2,339
Cash Issue Price	26	450	7,288	Foreign Series	—	626	5,930
Interest Increment	-3	-5	7,012	State and Local Series	2	1,811	19,177
Government Account Series	16,278	226,998	3,159,052	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050	Total Redemptions	15,148	290,304	4,164,285
State and Local Series	80	1,625	17,735	Net Change in Public Debt Outstanding	+ 1,234	-661	+ 263,258
Other	1	6	81				
Total Issues	16,382	289,644	4,427,542				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,382	\$ 289,644	\$ 4,427,542
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	— *	1,629	31,525
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	16,278	226,998	3,157,908
Interest Increment on Savings and Retirement Plan Series (-)	-3	-5	7,012
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	107	61,022	1,219,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,148	290,304	4,164,285
Government Account Transactions (-)	15,111	239,003	3,097,379
Total Public Debt Cash Redemptions	37	51,301	1,066,906

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,496,571	\$3,495,337	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,732	72,820	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	431	432	407	358
Total Subject to Limit	3,408,675	3,407,355	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 270	\$ 1,011	\$ 7,586	\$ 8,866
Investments:				
Credits	41	338	14,951	15,330
Transfers to Depositories	122	710	12,174	13,007
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	17	221	8,984	9,221
Closing Balance Today	417	1,838	25,727	27,981

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 439	\$ 75,200
Business	138	716	15,847

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,392	\$ 37,524	\$ 542,501
Individual Estimated Income taxes	1	3	347
Railroad Retirement Taxes	3	211	2,874
Excise Taxes	218	2,234	28,273
Corporation Income Taxes	161	741	69,625
Federal Unemployment Taxes	6	40	4,408
Change in Balance of Unclassified Taxes (closing balance \$32,855)	+ 17,339	+ 19,463	+ 21,666
Total	20,121	60,216	669,694
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	188	4,371	62,819
Remittance Option Depositories	4,602	16,464	192,482
Tax and Loan Note Accounts	15,330	39,381	414,393



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 19, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,483	\$ 9,361	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,423	27,981	21,234	32,517
Total Operating Balance	39,906	37,343	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 208	\$ 61,230	\$ 1,219,463	Public Debt Redemptions (Table III-B)	\$ 36	\$ 51,337	\$ 1,066,942
Customs and Certain Excise Taxes	85	935	13,108	Commodity Credit Corporation (net)	10	196	12,279
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	2,131	37,612
Unemployment	6	148	11,554	Education Grants and Payments	88	1,251	18,768
Supplemental Security Income	—	27	2,220	Energy Grants and Payments	36	904	12,680
Energy Receipts	9	243	5,439	Federal Employees Insurance Payments	34	632	9,544
Estate and Gift Taxes	32	477	7,904	Federal Highway Administration	57	940	9,864
Farmers Home Loan Repayments	16	242	4,256	Food Stamps	100	849	12,054
Federal Financing Bank (net)	*	29	4,236	HHS Grants (selected)	419	5,794	63,875
Federal Reserve Earnings	400	1,581	14,331	HUD Payments	45	1,542	17,008
Foreign Deposits, Military Sales	8	1,052	7,833	Interest on Public Debt	3	1,028	121,399
HUD Receipts	17	478	6,079	Labor Department Programs	52	349	5,188
Individual Income and Employment				Medicare	458	5,824	80,460
Taxes, Not Withheld	2,264	12,279	130,551	Miscellaneous Food & Nutrition Service	78	512	7,417
Postal Service Receipts	234	3,245	43,850	National Aeronautics & Space Adm. (NASA)	32	546	8,360
Resolution Trust Corporation	1	1,720	32,651	Resolution Trust Corporation	105	3,392	51,174
Taxes Received (Table IV)	728	21,563	256,029	Unemployment Insurance Benefits	89	1,384	18,576
Tennessee Valley Authority (net)	10	17	820	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	51	41,772	Unclassified	1,464	37,017	473,926
Change in Balance of Uncollected				Total, Other Withdrawals	1,464	55,691	665,176
Funds (closing balance \$106)	+ 7	+ *	— 13	Transfers to Depositories	4,537	18,570	185,359
Transfers from Depositories	1,754	48,421	601,506	Total Federal Reserve Account	7,658	152,871	2,403,735
Total Federal Reserve Account	5,780	153,736	2,403,588	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks	1,754	48,421	601,506
Taxes Received (Table IV)	1,659	41,040	416,052	Total Withdrawals (net of Transfers)	3,121	134,301	2,218,376
Transfers from Federal Reserve Banks	4,537	18,570	185,359	Net Change in Operating Cash Balance	+ 2,564	+ 12,054	— 248
Total Tax and Loan Note Accounts (Table V)	6,195	59,610	601,412				
Total Deposits (net of transfers)	5,685	146,356	2,218,135				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 48,426	\$ 822,033
Regular Series	\$ —	\$ 53,337	\$ 803,307	Notes	4	24	210,004
Cash Management Series	—	7,068	61,164	Bonds	—	4	57
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	444	6,033
Nonmarketable:				Government Account Series	15,348	254,351	3,113,991
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	28	478	7,316	Foreign Series	—	626	5,930
Interest Increment	—	5	7,012	State and Local Series	2	1,813	19,179
Government Account Series	16,947	243,945	3,175,999	Other	*	*	103
Domestic Series	—	166	13,448				
Foreign Series	—	166	12,050				
State and Local Series	180	1,805	17,914				
Other	—	6	81				
Total Issues	17,155	306,799	4,444,698	Total Redemptions	15,383	305,688	4,179,668
				Net Change in Public Debt Outstanding	+ 1,772	+ 1,111	+ 265,029

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,155	\$ 306,799	\$ 4,444,698
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,629	31,525
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	16,947	243,945	3,174,855
Interest Increment on Savings and Retirement Plan Series (-)	—	- 5	7,012
Total Public Debt Cash Receipts	208	61,230	1,219,463
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,383	305,688	4,179,668
Government Account Transactions (-)	15,348	254,351	3,112,726
Total Public Debt Cash Redemptions	36	51,337	1,066,942

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,498,343	\$3,496,571	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,644	72,732	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	429	431	407	358
Total Subject to Limit	3,410,532	3,408,675	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 417	\$ 1,838	\$ 25,727	\$ 27,981
Investments:				
Credits	27	117	1,514	1,659
Transfers to Depositories	—	52	4,484	4,537
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	84	1,658	1,754
Closing Balance Today	433	1,923	30,067	32,423

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 447	\$ 75,207
Business	41	757	15,888

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,927	\$ 39,451	\$ 544,428
Individual Estimated Income Taxes	3	6	350
Railroad Retirement Taxes	7	219	2,882
Excise Taxes	76	2,309	28,349
Corporation Income Taxes	243	984	69,868
Federal Unemployment Taxes	3	43	4,411
Change in Balance of Unclassified Taxes (closing balance \$32,983)	+ 128	+ 19,591	+ 21,794
Total	2,387	62,603	672,081
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	4,540	62,988
Remittance Option Depositories	559	17,023	193,041
Tax and Loan Note Accounts	1,659	41,040	416,052



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 20, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,847	\$ 7,483	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	32,614	32,423	21,234	32,517
Total Operating Balance	36,461	39,906	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 19,936	\$ 81,166	\$ 1,239,399	Public Debt Redemptions (Table III-B)	\$ 26,174	\$ 77,510	\$ 1,093,116
Customs and Certain Excise Taxes	63	998	13,171	Commodity Credit Corporation (net)	- 20	176	12,259
Deposits by States:				Direct Deposit (EFT) Federal Salaries	96	2,228	37,708
Unemployment	3	151	11,558	Education Grants and Payments	70	1,321	18,838
Supplemental Security Income	*	27	2,220	Energy Grants and Payments	68	972	12,748
Energy Receipts	38	281	5,477	Federal Employees Insurance Payments	66	698	9,609
Estate and Gift Taxes	44	521	7,948	Federal Highway Administration	90	1,029	9,954
Farmers Home Loan Repayments	15	257	4,271	Food Stamps	89	938	12,143
Federal Financing Bank (net)	—	29	4,236	HHS Grants (selected)	311	6,104	64,186
Federal Reserve Earnings	—	1,581	14,331	HUD Payments	38	1,580	17,046
Foreign Deposits, Military Sales	2	1,053	7,834	Interest on Public Debt	6	1,034	121,404
HUD Receipts	36	514	6,115	Labor Department Programs	46	394	5,233
Individual Income and Employment				Medicare	364	6,189	80,824
Taxes, Not Withheld	2,496	14,774	133,047	Miscellaneous Food & Nutrition Service	122	633	7,539
Postal Service Receipts	202	3,447	44,051	National Aeronautics & Space Adm. (NASA)	25	571	8,385
Resolution Trust Corporation	34	1,753	32,685	Resolution Trust Corporation	10	3,403	51,185
Taxes Received (Table IV)	1,548	23,111	257,577	Unemployment Insurance Benefits	73	1,458	18,649
Tennessee Valley Authority (net)	4	21	823	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	- 71		
Prepayment of Treasury Securities (net)	- 154						
Total Other Deposits	- 154	- 103	41,618	Unclassified	1,800	38,817	475,726
Change in Balance of Uncollected				Total, Other Withdrawals	1,729	57,420	666,905
Funds (closing balance \$112)	- 7	- 6	- 20	Transfers to Depositories	—	18,570	185,359
Transfers from Depositories	1,461	49,882	602,966	Total Federal Reserve Account	29,356	182,227	2,433,091
Total Federal Reserve Account	25,719	179,456	2,429,308	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,652	42,692	417,704	(Table V)	1,461	49,882	602,966
Transfers from Federal Reserve Banks	—	18,570	185,359	Total Withdrawals (net of Transfers)	29,356	163,658	2,247,732
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 3,446	+ 8,608	- 3,694
Accounts (Table V)	1,652	61,262	603,063				
Total Deposits (net of transfers)	25,910	172,266	2,244,046				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's *Bulletin Board System*. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 26,062	\$ 74,488	\$ 848,096
Regular Series	\$ 20,074	\$ 73,411	\$ 823,380	Notes	3	27	210,007
Cash Management Series	—	7,068	61,164	Bonds	—	4	57
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	477	6,065
Nonmarketable:				Government Account Series	16,227	270,578	3,130,218
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	28	507	7,344	Foreign Series	60	686	5,990
Interest Increment	—	—	7,012	State and Local Series	15	1,828	19,194
Government Account Series	16,767	260,712	3,192,766	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050				
State and Local Series	270	2,075	18,185				
Other	—	6	81				
Total Issues	37,140	343,938	4,481,837	Total Redemptions	42,400	348,088	4,222,069
				Net Change in Public Debt Outstanding	-5,261	-4,150	+259,769

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 37,140	\$ 343,938	\$ 4,481,837
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	437	2,066	31,962
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	16,767	260,712	3,191,622
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,012
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	19,936	81,166	1,239,399
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,400	348,088	4,222,069
Government Account Transactions (-)	16,227	270,578	3,128,953
Total Public Debt Cash Redemptions	26,174	77,510	1,093,116

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,493,082	\$3,498,343	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,993	72,644	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	429	429	407	358
Total Subject to Limit	3,404,923	3,410,532	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 433	\$ 1,923	\$ 30,067	\$ 32,423
Investments:				
Credits	20	111	1,521	1,652
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	10	21	1,430	1,461
Closing Balance Today	443	2,012	30,158	32,614

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 454	\$ 75,214
Business	37	793	15,925

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,457	\$ 41,908	\$ 546,885
Individual Estimated Income taxes	18	24	368
Railroad Retirement Taxes	2	221	2,884
Excise Taxes	180	2,489	28,529
Corporation Income Taxes	773	1,757	70,641
Federal Unemployment Taxes	4	47	4,414
Change in Balance of Unclassified Taxes (closing balance \$32,749)	-234	+19,357	+21,560
Total	3,200	65,803	675,281
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	115	4,655	63,103
Remittance Option Depositories	1,433	18,456	194,474
Tax and Loan Note Accounts	1,652	42,692	417,704



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 21, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,753	\$ 3,847	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	31,867	32,614	21,234	32,517
Total Operating Balance	37,620	36,461	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 61	\$ 81,227	\$ 1,239,460	Public Debt Redemptions (Table III-B)	\$ 31	\$ 77,541	\$ 1,093,147
Customs and Certain Excise Taxes	61	1,059	13,232	Commodity Credit Corporation (net)	-4	171	12,255
Deposits by States:				Direct Deposit (EFT) Federal Salaries	551	2,779	38,259
Unemployment	11	162	11,568	Education Grants and Payments	61	1,381	18,899
Supplemental Security Income	1	27	2,221	Energy Grants and Payments	59	1,031	12,807
Energy Receipts	69	350	5,546	Federal Employees Insurance Payments	45	743	9,655
Estate and Gift Taxes	49	570	7,997	Federal Highway Administration	57	1,086	10,011
Farmers Home Loan Repayments	15	272	4,286	Food Stamps	100	1,038	12,243
Federal Financing Bank (net)	-3	26	4,233	HHS Grants (selected)	431	6,536	64,618
Federal Reserve Earnings	—	1,581	14,331	HUD Payments	49	1,629	17,095
Foreign Deposits, Military Sales	2	1,055	7,836	Interest on Public Debt	2	1,036	121,406
HUD Receipts	24	538	6,139	Labor Department Programs	30	424	5,263
Individual Income and Employment				Medicare	345	6,534	81,170
Taxes, Not Withheld	2,598	17,372	135,645	Miscellaneous Food & Nutrition Service	57	690	7,596
Postal Service Receipts	200	3,647	44,251	National Aeronautics & Space Adm. (NASA)	36	608	8,421
Resolution Trust Corporation	*	1,753	32,685	Resolution Trust Corporation	66	3,468	51,250
Taxes Received (Table IV)	559	23,670	258,136	Unemployment Insurance Benefits	73	1,531	18,723
Tennessee Valley Authority (net)	-15	6	808	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	-103	41,618	Unclassified	1,448	40,265	477,174
Change in Balance of Uncollected				Total, Other Withdrawals	1,448	58,868	668,353
Funds (closing balance \$115)	-3	-9	-23	Transfers to Depositories	—	18,570	185,359
Transfers from Depositories	1,715	51,595	604,681	Total Federal Reserve Account	3,438	185,665	2,436,529
Total Federal Reserve Account	5,343	184,799	2,434,651	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	968	43,660	418,672	(Table V)	1,715	51,596	604,681
Transfers from Federal Reserve Banks	—	18,570	185,359	Total Withdrawals (net of Transfers)	3,438	167,095	2,251,170
Total Tax and Loan Note Accounts (Table V)	968	62,229	604,031	Net Change in Operating Cash Balance	+1,159	+9,767	-2,535
Total Deposits (net of transfers)	4,597	176,862	2,248,641				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 74,488	\$ 848,096
Regular Series	\$ 1	\$ 73,412	\$ 823,381	Notes	1	28	210,008
Cash Management Series	—	7,068	61,164	Bonds	—	4	57
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	28	505	6,093
Savings and Retirement Plan Series	—	—	—	Government Account Series	15,701	286,279	3,145,919
Cash Issue Price	57	564	7,402	Domestic Series	—	—	2,339
Interest Increment	—	—5	7,012	Foreign Series	—	686	5,990
Government Account Series	16,814	277,526	3,209,581	State and Local Series	2	1,830	19,196
Domestic Series	—	—	13,448	Other	—	—	103
Foreign Series	—	166	12,050				
State and Local Series	3	2,078	18,188	Total Redemptions	15,732	363,821	4,237,801
Other	—	6	81				
Total Issues	16,875	360,814	4,498,713	Net Change in Public Debt Outstanding	+1,143	-3,007	+260,912

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,875	\$ 360,814	\$ 4,498,713
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,066	31,962
Bonds and Notes (-)	—	*	11,884
Government Account Transaction (-)	16,814	277,526	3,208,437
Interest Increment on Savings and Retirement Plan Series (-)	—	-5	7,012
Total Public Debt Cash Receipts	61	81,227	1,239,460
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,732	363,821	4,237,801
Government Account Transactions (-)	15,701	286,279	3,144,654
Total Public Debt Cash Redemptions	31	77,541	1,093,147

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,494,225	\$3,493,082	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,906	72,993	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	429	429	407	358
Total Subject to Limit	3,406,153	3,404,923	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 443	\$ 2,012	\$ 30,158	\$ 32,614
Investments:				
Credits	16	68	884	969
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,172	1,172
Depository Initiated	8	58	477	543
Closing Balance Today	451	2,022	29,394	31,867

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 523	\$ 977	\$ 75,738
Business	17	810	15,942

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	146	4,801	63,249
Remittance Option Depositories	413	18,869	194,887
Tax and Loan Note Accounts	968	43,660	418,672

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,903	\$ 46,811	\$ 551,788
Individual Estimated Income taxes	38	62	406
Railroad Retirement Taxes	18	240	2,902
Excise Taxes	91	2,580	28,619
Corporation Income Taxes	6,682	8,438	77,323
Federal Unemployment Taxes	4	50	4,418
Change in Balance of Unclassified Taxes (closing balance \$22,540)	-10,209	+9,148	+11,351
Total	1,527	67,330	676,808



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, June 24, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,803	\$ 5,753	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	30,037	31,867	21,234	32,517
Total Operating Balance	36,840	37,620	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 47	\$ 81,274	\$1,239,506	Public Debt Redemptions (Table III-B)	\$ 32	\$ 77,573	\$1,093,179
Customs and Certain Excise Taxes	62	1,121	13,294	Commodity Credit Corporation (net)	6	178	12,261
Deposits by States:				Direct Deposit (EFT) Federal Salaries	146	2,925	38,405
Unemployment	7	169	11,575	Education Grants and Payments	97	1,478	18,996
Supplemental Security Income	—	27	2,221	Energy Grants and Payments	75	1,106	12,882
Energy Receipts	61	411	5,607	Federal Employees Insurance Payments	41	784	9,696
Estate and Gift Taxes	41	611	8,038	Federal Highway Administration	121	1,207	10,132
Farmers Home Loan Repayments	18	290	4,304	Food Stamps	74	1,111	12,316
Federal Financing Bank (net)	— 8	18	4,226	HHS Grants (selected)	312	6,848	64,930
Federal Reserve Earnings	—	1,581	14,331	HUD Payments	18	1,647	17,113
Foreign Deposits, Military Sales	10	1,065	7,846	Interest on Public Debt	3	1,039	121,410
HUD Receipts	48	585	6,186	Labor Department Programs	31	455	5,294
Individual Income and Employment				Medicare	498	7,032	81,668
Taxes, Not Withheld	1,539	18,911	137,184	Miscellaneous Food & Nutrition Service	57	747	7,653
Postal Service Receipts	208	3,855	44,459	National Aeronautics & Space Adm. (NASA)	43	650	8,464
Resolution Trust Corporation	1	1,754	32,686	Resolution Trust Corporation	1,860	5,328	53,110
Taxes Received (Table IV)	1,320	24,989	259,455	Unemployment Insurance Benefits	125	1,656	18,847
Tennessee Valley Authority (net)	42	48	850	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	400		
Prepayment of Treasury Securities (net)	86						
Total Other Deposits	86	— 17	41,704	Unclassified	2,387	42,652	479,561
Change in Balance of Uncollected				Total, Other Withdrawals	2,787	61,655	671,140
Funds (closing balance \$178)	— 63	— 72	— 86	Transfers to Depositories	—	18,570	185,359
Transfers from Depositories	3,958	55,555	608,639	Total Federal Reserve Account	6,325	191,990	2,442,854
Total Federal Reserve Account	7,376	192,174	2,442,026	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,128	45,788	420,800	(Table V)	3,958	55,555	608,639
Transfers from Federal Reserve Banks	—	18,570	185,359	Total Withdrawals (net of Transfers)	6,325	173,420	2,257,495
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 780	+ 8,987	— 3,315
Accounts (Table V)	2,128	64,358	606,159				
Total Deposits (net of transfers)	5,546	182,407	2,254,187				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -1	\$ 73,411	\$ 823,381	Notes	\$ -	\$ 74,488	\$ 848,096
Cash Management Series	—	7,068	61,164	Bonds	3	31	210,011
Notes	—	-1	312,376	Federal Financing Bank	—	4	57
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	533	6,121
Nonmarketable:				Government Account Series	15,314	301,593	3,161,233
Savings and Retirement Plan Series				Domestic Series	—	—	2,339
Cash Issue Price	31	595	7,433	Foreign Series	—	686	5,990
Interest Increment	—	-5	7,012	State and Local Series	1	1,832	19,198
Government Account Series	16,668	294,195	3,226,249	Other	—	—	103
Domestic Series	—	166	13,448				
Foreign Series	—	166	12,050	Total Redemptions	15,346	379,166	4,253,147
State and Local Series	16	2,094	18,204				
Other	—	6	81	Net Change in Public Debt Outstanding	+1,370	-1,637	+262,282
Total Issues	16,715	377,529	4,515,428				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,715	\$ 377,529	\$ 4,515,428
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	-*	2,066	31,962
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	16,668	294,195	3,225,105
Interest Increment on Savings and Retirement Plan Series (-)	—	-5	7,012
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	47	81,274	1,239,506
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,346	379,166	4,253,147
Government Account Transactions (-)	15,314	301,593	3,159,968
Total Public Debt Cash Redemptions	32	77,573	1,093,179

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,174	\$ 49,985	\$ 554,962
Individual Estimated Income taxes	30	92	436
Railroad Retirement Taxes	24	264	2,927
Excise Taxes	84	2,664	28,703
Corporation Income Taxes	4,787	13,226	82,110
Federal Unemployment Taxes	4	54	4,422
Change in Balance of Unclassified Taxes (closing balance \$17,884)	-4,656	+4,492	+6,695
Total	3,448	70,777	680,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	513	5,314	63,762
Remittance Option Depositories	806	19,675	195,694
Tax and Loan Note Accounts	2,128	45,788	420,800

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,495,595	\$3,494,225	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,647	72,906	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	429	429	407	358
Total Subject to Limit	3,407,782	3,406,153	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 451	\$ 2,022	\$ 29,394	\$ 31,867
Investments:				
Credits	24	131	1,973	2,128
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,848	2,848
Depository Initiated	11	100	1,000	1,110
Closing Balance Today	464	2,053	27,520	30,037

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 983	\$ 75,743
Business	16	827	15,958



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, June 25, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,888	\$ 6,803	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	33,049	30,037	21,234	32,517
Total Operating Balance	39,937	36,840	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 291	\$ 81,564	\$ 1,239,797	Public Debt Redemptions (Table III-B)	\$ 42	\$ 77,616	\$ 1,093,221
Customs and Certain Excise Taxes	79	1,199	13,372	Commodity Credit Corporation (net)	-8	169	12,253
Deposits by States:				Direct Deposit (EFT) Federal Salaries	421	3,346	38,826
Unemployment	4	173	11,580	Education Grants and Payments	76	1,554	19,072
Supplemental Security Income	—	27	2,221	Energy Grants and Payments	61	1,166	12,942
Energy Receipts	25	436	5,632	Federal Employees Insurance Payments	33	817	9,729
Estate and Gift Taxes	34	645	8,072	Federal Highway Administration	41	1,248	10,173
Farmers Home Loan Repayments	23	313	4,328	Food Stamps	54	1,165	12,370
Federal Financing Bank (net)	2	20	4,227	HHS Grants (selected)	494	7,342	65,424
Federal Reserve Earnings	—	1,581	14,331	HUD Payments	74	1,721	17,187
Foreign Deposits, Military Sales	4	1,069	7,850	Interest on Public Debt	2	1,042	121,412
HUD Receipts	25	610	6,211	Labor Department Programs	81	536	5,375
Individual Income and Employment				Medicare	484	7,516	82,152
Taxes, Not Withheld	1,219	20,131	138,403	Miscellaneous Food & Nutrition Service	15	762	7,667
Postal Service Receipts	257	4,112	44,717	National Aeronautics & Space Adm. (NASA)	80	730	8,543
Resolution Trust Corporation	551	2,305	33,237	Resolution Trust Corporation	8	5,336	53,118
Taxes Received (Table IV)	1,265	26,254	260,720	Unemployment Insurance Benefits	121	1,777	18,968
Tennessee Valley Authority (net)	37	85	887	Other Withdrawals:			
Other Deposits:				Urban Mass Transp. Admin.	75		
Prepayment of Treasury Securities (net)	154						
Total Other Deposits	154	137	41,858	Unclassified	1,613	44,265	481,174
Change in Balance of Uncollected				Total, Other Withdrawals	1,688	63,343	672,828
Funds (closing balance \$185)	-7	-79	-93	Transfers to Depositories	2,041	20,610	187,400
Transfers from Depositories	1,929	57,483	610,568	Total Federal Reserve Account	5,807	197,797	2,448,661
Total Federal Reserve Account	5,892	198,066	2,447,918	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,900	48,688	423,700	(Table V)	1,929	57,483	610,568
Transfers from Federal Reserve Banks	2,041	20,610	187,400	Total Withdrawals (net of Transfers)	3,766	177,187	2,261,261
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,097	+ 12,084	- 218
Accounts (Table V)	4,941	69,299	611,100				
Total Deposits (net of transfers)	6,864	189,271	2,261,050				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 74,488	\$ 848,096
Regular Series	\$ *	\$ 73,411	\$ 823,381	Notes	2	33	210,013
Cash Management Series	—	7,068	61,164	Bonds	8	12	65
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	564	6,153
Nonmarketable:				Government Account Series	14,321	315,913	3,175,553
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	37	632	7,470	Foreign Series	—	686	5,990
Interest Increment	—	—	7,012	State and Local Series	—	1,632	19,198
Government Account Series	16,028	310,222	3,242,276	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050				
State and Local Series	254	2,348	18,457				
Other	—	6	81				
Total Issues	16,318	393,847	4,531,746	Total Redemptions	14,363	393,529	4,267,510
				Net Change in Public Debt Outstanding	+ 1,955	+ 318	+ 264,237

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,318	\$ 393,847	\$ 4,531,746
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	2,066	31,962
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	16,028	310,222	3,241,133
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,012
Total Public Debt Cash Receipts	291	81,564	1,239,797
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,363	393,529	4,267,510
Government Account Transactions (-)	14,321	315,913	3,174,288
Total Public Debt Cash Redemptions	42	77,616	1,093,221

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,103	\$ 53,088	\$ 558,065
Individual Estimated Income Taxes	24	115	460
Railroad Retirement Taxes	6	270	2,933
Excise Taxes	98	2,762	28,802
Corporation Income Taxes	1,948	15,173	84,058
Federal Unemployment Taxes	3	58	4,425
Change in Balance of Unclassified Taxes (closing balance \$16,868)	- 1,016	+ 3,476	+ 5,679
Total	4,165	74,942	684,420
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	171	5,484	63,932
Remittance Option Depositories	1,095	20,770	196,788
Tax and Loan Note Accounts	2,900	48,688	423,700

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,497,550	\$3,495,595	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,560	72,647	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	429	429	407	358
Total Subject to Limit	3,409,824	3,407,782	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 464	\$ 2,053	\$ 27,520	\$ 30,037
Investments:				
Credits	14	116	2,770	2,900
Transfers to Depositories	104	465	1,472	2,041
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	96	1,825	1,929
Closing Balance Today	574	2,538	29,938	33,049

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 33	\$ 1,016	\$ 75,777
Business	211	1,038	16,169



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, June 26, 1991¹⁰

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,419	\$ 6,888	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,081	33,049	21,234	32,517
Total Operating Balance	39,501	39,937	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 213	\$ 81,778	\$ 1,240,010	Public Debt Redemptions (Table III-B)	\$ 44	\$ 77,659	\$ 1,093,265
Customs and Certain Excise Taxes	75	1,274	13,448	Commodity Credit Corporation (net)	-6	163	12,246
Deposits by States:				Direct Deposit (EFT) Federal Salaries	140	3,486	38,967
Unemployment	6	179	11,586	Education Grants and Payments	42	1,596	19,114
Supplemental Security Income	1	28	2,221	Energy Grants and Payments	117	1,283	13,059
Energy Receipts	6	441	5,638	Federal Employees Insurance Payments	33	851	9,762
Estate and Gift Taxes	33	678	8,105	Federal Highway Administration	6	1,255	10,179
Farmers Home Loan Repayments	16	329	4,344	Food Stamps	72	1,238	12,443
Federal Financing Bank (net)	-165	-145	4,062	HHS Grants (selected)	533	7,875	65,957
Federal Reserve Earnings	372	1,953	14,703	HUD Payments	42	1,763	17,230
Foreign Deposits, Military Sales	13	1,082	7,863	Interest on Public Debt	5	1,046	121,417
HUD Receipts	22	632	6,233	Labor Department Programs	69	605	5,444
Individual Income and Employment				Medicare	500	8,016	82,651
Taxes, Not Withheld	349	20,480	138,752	Miscellaneous Food & Nutrition Service	28	790	7,695
Postal Service Receipts	232	4,345	44,949	National Aeronautics & Space Adm. (NASA)	44	774	8,588
Resolution Trust Corporation	22	2,327	33,259	Resolution Trust Corporation	10	5,346	53,128
Taxes Received (Table IV)	638	26,892	261,358	Unemployment Insurance Benefits	108	1,885	19,077
Tennessee Valley Authority (net)	11	95	898	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	152						
Total Other Deposits	152	289	42,010	Unclassified	1,487	45,752	482,661
Change in Balance of Uncollected				Total, Other Withdrawals	1,487	64,830	674,315
Funds (closing balance \$130)	+56	-24	-37	Transfers to Depositories	1,778	22,389	189,178
Transfers from Depositories	1,535	59,018	612,103	Total Federal Reserve Account	5,053	202,851	2,453,715
Total Federal Reserve Account	3,585	201,651	2,451,503	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	789	49,477	424,489	(Table V)	1,535	59,018	612,103
Transfers from Federal Reserve Banks	1,778	22,389	189,178	Total Withdrawals (net of Transfers)	3,275	180,462	2,264,537
Total Tax and Loan Note Accounts (Table V)	2,567	71,866	613,667	Net Change in Operating Cash Balance	-436	+11,648	-654
Total Deposits (net of transfers)	2,839	192,110	2,263,889				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 74,488	\$ 848,096
Regular Series	\$ *	\$ 73,411	\$ 823,381	Notes	2	35	210,015
Cash Management Series	—	7,068	61,164	Bonds	—	12	65
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	594	6,182
Nonmarketable:				Government Account Series	14,541	330,454	3,190,094
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	33	665	7,503	Foreign Series	—	686	5,990
Interest Increment	892	887	7,904	State and Local Series	12	1,844	19,210
Government Account Series	16,830	327,052	3,259,106	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050				
State and Local Series	180	2,528	18,637				
Other	—	6	81				
Total Issues	17,935	411,783	4,549,682	Total Redemptions	14,584	408,113	4,282,094
				Net Change in Public Debt Outstanding	+3,351	+3,669	+267,588

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,935	\$ 411,783	\$ 4,549,682
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills	*	2,066	31,962
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	16,830	327,052	3,257,962
Interest Increment on Savings and Retirement Plan Series (-)	892	887	7,904
Total Public Debt Cash Receipts	213	81,778	1,240,010
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,584	408,113	4,282,094
Government Account Transactions (-)	14,541	330,454	3,188,829
Total Public Debt Cash Redemptions	44	77,659	1,093,265

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,556	\$ 55,644	\$ 560,621
Individual Estimated Income taxes	10	125	470
Railroad Retirement Taxes	23	293	2,956
Excise Taxes	47	2,810	28,849
Corporation Income Taxes	1,333	16,506	85,390
Federal Unemployment Taxes	3	60	4,428
Change in Balance of Unclassified Taxes (closing balance \$14,323)	-2,545	+931	+3,134
Total	1,427	76,369	685,847
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	201	5,686	64,133
Remittance Option Depositories	436	21,206	197,225
Tax and Loan Note Accounts	789	49,477	424,489

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,500,901	\$3,497,550	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	72,474	72,560	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	429	429	407	358
Total Subject to Limit	3,413,261	3,409,824	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 574	\$ 2,538	\$ 29,938	\$ 33,049
Investments:				
Credits	42	68	679	789
Transfers to Depositories	71	212	1,495	1,778
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	105	179	1,251	1,535
Closing Balance Today	581	2,639	30,861	34,081

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,020	\$ 75,781
Business	56	1,094	16,225



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 27, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,676	\$ 5,419	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	33,176	34,081	21,234	32,517
Total Operating Balance	42,852	39,501	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,569	\$ 103,347	\$ 1,261,580	Public Debt Redemptions (Table III-B)	\$ 18,098	\$ 95,758	\$ 1,111,363
Customs and Certain Excise Taxes	64	1,338	13,511	Commodity Credit Corporation (net)	—	4	159
Deposits by States:				Direct Deposit (EFT) Federal Salaries	518	4,004	39,485
Unemployment	19	199	11,605	Education Grants and Payments	81	1,677	19,194
Supplemental Security Income	—	28	2,221	Energy Grants and Payments	76	1,359	13,135
Energy Receipts	30	471	5,668	Federal Employees Insurance Payments	184	1,035	9,946
Estate and Gift Taxes	60	738	8,165	Federal Highway Administration	*	1,255	10,180
Farmers Home Loan Repayments	16	345	4,359	Food Stamps	61	1,299	12,503
Federal Financing Bank (net)	—	—	4,061	HHS Grants (selected)	296	8,171	66,253
Federal Reserve Earnings	—	1,953	14,703	HUD Payments	81	1,844	17,310
Foreign Deposits, Military Sales	12	1,094	7,875	Interest on Public Debt	4	1,050	121,421
HUD Receipts	29	661	6,262	Labor Department Programs	28	633	5,472
Individual Income and Employment				Medicare	397	8,413	83,049
Taxes, Not Withheld	190	20,670	138,942	Miscellaneous Food & Nutrition Service	33	823	7,729
Postal Service Receipts	212	4,557	45,161	National Aeronautics & Space Adm. (NASA)	12	786	8,600
Resolution Trust Corporation	263	2,590	33,521	Resolution Trust Corporation	556	5,902	53,684
Taxes Received (Table IV)	1,227	28,120	262,586	Unemployment Insurance Benefits	75	1,960	19,152
Tennessee Valley Authority (net)	1	96	899	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	700						
Total Other Deposits	700	989	42,710	Unclassified	1,946	47,698	484,607
Change in Balance of Uncollected				Total, Other Withdrawals	1,946	66,776	676,261
Funds (closing balance \$149)	—19	—43	—57	Transfers to Depositories	—	22,389	189,178
Transfers from Depositories	2,329	61,347	614,432	Total Federal Reserve Account	22,444	225,295	2,476,159
Total Federal Reserve Account	26,701	228,352	2,478,204	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,423	50,900	425,912	(Table V)	2,329	61,347	614,432
Transfers from Federal Reserve Banks	—	22,389	189,178	Total Withdrawals (net of Transfers)	22,444	202,906	2,286,980
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 3,351	+ 14,999	+ 2,697
Accounts (Table V)	1,423	73,289	615,091				
Total Deposits (net of transfers)	25,795	217,905	2,289,685				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, June 27, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 18,064	\$ 92,552	\$ 866,160
Regular Series	\$ 20,703	\$ 94,115	\$ 844,084	Notes	2	37	210,017
Cash Management Series	—	7,068	61,164	Bonds	—	12	65
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	620	6,208
Nonmarketable:				Government Account Series	19,910	350,364	3,210,004
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	52	717	7,555	Foreign Series	—	686	5,990
Interest Increment	—	887	7,904	State and Local Series	6	1,850	19,216
Government Account Series	18,008	345,060	3,277,114	Other	—	—	103
Domestic Series	—	166	13,448				
Foreign Series	—	—	12,050				
State and Local Series	372	2,900	19,009				
Other	—	6	81				
Total Issues	39,135	450,918	4,588,817	Total Redemptions	38,008	446,121	4,320,102
				Net Change in Public Debt Outstanding	+ 1,127	+ 4,796	+ 268,715

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 39,135	\$ 450,918	\$ 4,588,817
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	450	2,516	32,412
Bonds and Notes (-)	—	—	11,884
Government Account Transaction (-)	17,116	344,168	3,275,078
Interest increment on Savings and Retirement Plan Series (-)	—	887	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21,569	103,347	1,261,580
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,008	446,121	4,320,102
Government Account Transactions (-)	19,910	350,364	3,208,739
Total Public Debt Cash Redemptions	18,098	95,758	1,111,363

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,447	\$ 58,091	\$ 563,068
Individual Estimated Income Taxes	7	133	477
Railroad Retirement Taxes	2	295	2,958
Excise Taxes	88	2,898	28,937
Corporation Income Taxes	338	16,844	85,728
Federal Unemployment Taxes	3	63	4,431
Change in Balance of Unclassified Taxes (closing balance \$14,089)	- 234	+ 697	+ 2,900
Total	2,651	79,020	688,498
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	137	5,823	64,271
Remittance Option Depositories	1,090	22,297	198,315
Tax and Loan Note Accounts	1,423	50,900	425,912

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,502,028	\$3,500,901	\$3,497,232	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,836	72,474	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	429	429	407	358
Total Subject to Limit	3,414,025	3,413,261	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 581	\$ 2,639	\$ 30,861	\$ 34,081
Investments:				
Credits	14	87	1,322	1,423
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	68	2,254	2,329
Closing Balance Today	588	2,658	29,930	33,176

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,023	\$ 75,784
Business	494	1,588	16,719



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, June 28, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,822	\$ 9,676	\$ 6,619	\$ 7,638
Tax and Loan Note Accounts (Table V)	31,761	33,176	21,234	32,517
Total Operating Balance	43,583	42,852	27,853	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account				Federal Reserve Account			
Public Debt Receipts (Table III-B)	\$ 84	\$ 103,430	\$ 1,261,663	Public Debt Redemptions (Table III-B)	\$ 80	\$ 95,838	\$ 1,111,443
Customs and Certain Excise Taxes	91	1,429	13,602	Commodity Credit Corporation (net)	-36	123	12,207
Deposits by States				Direct Deposits (EFT) Federal Salaries	203	4,207	39,688
Unemployment	13	212	11,618	Education Grants and Payments	90	1,767	19,285
Supplemental Security Income	2	30	2,223	Energy Grants and Payments	119	1,478	13,254
Energy Receipts	31	503	5,699	Federal Employees Insurance Payments	138	1,173	10,084
Estate and Gift Taxes	24	761	8,188	Federal Highway Administration		1,255	10,180
Farmers Home Loan Repayments	17	362	4,376	Food Stamps	73	1,371	12,576
Federal Financing Bank (net)	739	593	4,800	HHS Grants (selected)	330	8,501	66,583
Federal Reserve Earnings	—	1,953	14,703	HUD Payments	44	1,889	17,355
Foreign Deposits, Military Sales	127	1,221	8,002	Interest on Public Debt	17	1,067	121,437
HUD Receipts	46	708	6,309	Labor Department Programs	64	697	5,536
Individual Income and Employment Taxes, Not Withheld	192	20,861	139,134	Medicare	416	8,829	83,465
Postal Service Receipts	207	4,764	45,369	Miscellaneous Food & Nutrition Service	34	857	7,763
Resolution Trust Corporation	1	2,590	35,522	National Aeronautics & Space Adm. (NASA)	52	838	8,652
Taxes Received (Table IV)	1,177	29,297	263,763	Resolution Trust Corporation	95	5,997	53,779
Tennessee Valley Authority (net)	-18	78	881	Unemployment Insurance Benefits	77	2,038	19,229
Other Deposits				Other Withdrawals			
Prepayment of Treasury Securities (net)	78			Bank Insurance Fund	-326		
Total Other Deposits	78	1,067	42,788	FSLIC Resolution Fund	69		
Change in Balance of Uncollected Funds (closing balance \$131)	+18	-25	-39	Unclassified	1,553	49,251	486,160
Transfers from Depositories	2,409	63,756	616,840	Total, Other Withdrawals	1,296	68,072	677,557
Total Federal Reserve Account	5,237	233,589	2,483,441	Transfers to Depositories	—	22,389	189,178
Tax and Loan Note Accounts				Total Federal Reserve Account	3,092	228,386	2,479,250
Taxes Received (Table IV)	994	51,894	426,906	Tax and Loan Note Accounts			
Transfers from Federal Reserve Banks	—	22,389	189,178	Transfers to Federal Reserve Banks (Table V)	2,409	63,756	616,840
Total Tax and Loan Note Accounts (Table V)	994	74,283	616,084	Total Withdrawals (net of Transfers)	3,092	205,998	2,290,072
Total Deposits (net of transfers)	3,822	221,728	2,293,507	Net Change in Operating Cash Balance	+731	+15,730	+3,428

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable				Marketable:			
Bills				Bills	\$ —	\$ 92,552	\$ 866,160
Regular Series	\$ 2	\$ 94,117	\$ 844,086	Notes	2	39	210,019
Cash Management Series	—	7,068	61,164	Bonds	—	13	65
Notes	—	—	312,376	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	645	6,233
Nonmarketable				Government Account Series	204,033	554,397	3,414,037
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	45	763	7,600	Foreign Series	—	686	5,990
Interest Increment	—	887	7,904	State and Local Series	53	1,903	19,269
Government Account Series	239,989	585,049	3,517,104	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	166	12,050				
State and Local Series	36	2,936	19,045				
Other	—	6	81				
Total Issues	240,073	690,991	4,828,890	Total Redemptions	204,113	650,235	4,524,215
				Net Change in Public Debt Outstanding	+ 35,960	+ 40,756	+ 304,675

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 240,073	\$ 690,991	\$ 4,828,890
Premium on New Issues	—	—	41
Discount in New Issues	—	—	—
Bills (—)	—	2,516	32,412
Bonds and Notes (—)	—	—	11,884
Government Account Transaction (—)	239,989	584,157	3,515,068
Interest Increment on Savings and Retirement Plan Series (—)	—	887	7,904
Total Public Debt Cash Receipts	84	103,430	1,261,663
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	204,113	650,235	4,524,215
Government Account Transactions (—)	204,033	554,397	3,412,772
Total Public Debt Cash Redemptions	80	95,838	1,111,443

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,537,988	\$ 3,502,028	\$ 3,497,232	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,560	72,836	72,690	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	429	429	407	358
Total Subject to Limit	3,450,261	3,414,025	3,409,354	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,651	\$ 61,742	\$ 566,719
Individual Estimated Income taxes	4	137	481
Railroad Retirement Taxes	12	307	2,970
Excise Taxes	858	3,755	29,795
Corporation Income Taxes	112	16,956	85,840
Federal Unemployment Taxes	2	65	4,433
Change in Balance of Unclassified Taxes (closing balance \$11,620)	- 2,469	- 1,772	+ 431
Total	2,170	81,191	690,669
These Receipts were deposited in:			
Federal Reserve Account			
Directly	708	6,532	64,979
Remittance Option Depositories	468	22,765	198,783
Tax and Loan Note Accounts	994	51,894	426,906

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 588	\$ 2,658	\$ 29,930	\$ 33,176
Investments:				
Credits	14	69	911	994
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	62	2,335	2,409
Closing Balance Today	591	2,664	28,505	31,761

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 470	\$ 1,493	\$ 76,253
Business	62	1,650	16,781

²Does not include \$17 million offset by the IRS for Tax Refund Offset Program



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 1, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,658	\$11,822	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	22,468	31,761	31,761	32,517
Total Operating Balance	29,126	43,583	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,020	\$ 26,020	\$1,287,684	Public Debt Redemptions (Table III-B)	\$ 26,478	\$ 26,478	\$1,137,921
Customs and Certain Excise Taxes	74	74	13,676	Commodity Credit Corporation (net)	-28	-28	12,179
Deposits by States:				Direct Deposit (EFT) Federal Salaries	76	76	39,764
Unemployment	7	7	11,625	Education Grants and Payments	47	47	19,332
Supplemental Security Income	27	27	2,250	Energy Grants and Payments	132	132	13,386
Energy Receipts	29	29	5,728	Federal Employees Insurance Payments	43	43	10,127
Estate and Gift Taxes	36	36	8,225	Federal Highway Administration	253	253	10,433
Farmers Home Loan Repayments	21	21	4,397	Food Stamps	40	40	12,617
Federal Financing Bank (net)	438	438	5,238	HHS Grants (selected)	537	537	67,120
Federal Reserve Earnings	—	—	14,703	HUD Payments	946	946	18,300
Foreign Deposits, Military Sales	588	588	8,589	Interest on Public Debt	7,491	7,491	128,929
HUD Receipts	51	51	6,360	Labor Department Programs	40	40	5,577
Individual Income and Employment				Medicare	1,099	1,099	84,564
Taxes, Not Withheld	176	176	139,310	Miscellaneous Food & Nutrition Service	17	17	7,780
Postal Service Receipts	287	287	45,655	National Aeronautics & Space Adm. (NASA)	31	31	8,683
Resolution Trust Corporation	1	1	33,523	Resolution Trust Corporation	338	338	54,117
Taxes Received (Table IV)	2,102	2,102	265,864	Unemployment Insurance Benefits	112	112	19,341
Tennessee Valley Authority (net)	-34	-34	847	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	812		
Export-Import Bank (net)	89			FHA Debenture	162		
FSLIC Resolution Fund	59			Federal Railroad Admin.	108		
Military Security Assistance (DSAA)	99			Pmt. to Internat'l Development Assoc.	285		
Minerals Management Svc/Collections	198			Military Active Duty Pay (EFT)	1,804		
Prepayment of Treasury Securities (net)	-384			Retirement Benefits (EFT)	1,357		
Total Other Deposits	62	62	42,850	Supple. Security Income Benefits (EFT)	270		
Change in Balance of Uncollected				Veterans Benefits (EFT)	662		
Funds (closing balance \$126)	+5	+5	-33	Unclassified	2,375	2,375	488,535
Transfers from Depositories	12,433	12,433	629,273	Total, Other Withdrawals	9,834	9,834	687,391
Total Federal Reserve Account	42,324	42,324	2,525,765	Transfers to Depositories	—	—	189,178
Tax and Loan Note Accounts:				Total Federal Reserve Account	47,487	47,487	2,526,737
Taxes Received (Table IV)	3,140	3,140	430,046	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	189,178	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	12,433	12,433	629,273
Accounts (Table V)	3,140	3,140	619,224	Total Withdrawals (net of Transfers)	47,487	47,487	2,337,559
Total Deposits (net of transfers)	33,031	33,031	2,326,538	Net Change in Operating Cash Balance	-14,456	-14,456	-11,028

¹ Includes the following retirement benefits: Civil Service \$1,583 million, Military \$1,415 million and Railroad \$358 million.

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ —	\$ 866,160
Regular Series	\$ *	\$ *	\$ 844,087	Notes	19,107	19,107	229,125
Cash Management Series	—	—	61,164	Bonds	—	—	66
Bonds	25,118	25,118	337,494	Federal Financing Bank	—	—	—
Federal Financing Bank	—	—	34,031	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	32	32	6,266
Savings and Retirement Plan Series	—	—	—	Government Account Series	28,623	28,623	3,442,660
Cash Issue Price	51	51	7,652	Domestic Series	—	—	2,339
Interest Increment	—	—	7,904	Foreign Series	269	269	6,259
Government Account Series	25,651	25,651	3,542,754	State and Local Series	7,070	7,070	26,339
Domestic Series	—	—	13,448	Other	—	—	103
Foreign Series	336	336	12,386				
State and Local Series	574	574	19,620				
Other	—	—	81				
Total Issues	51,731	51,731	4,880,620	Total Redemptions	55,101	55,101	4,579,316
				Net Change in Public Debt Outstanding	-3,371	-3,371	+301,304

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 51,731	\$ 51,731	\$ 4,880,620
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	8	8	32,420
Bonds and Notes (-)	51	51	11,935
Government Account Transaction (-)	25,651	25,651	3,540,718
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	26,020	26,020	1,287,684
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,101	55,101	4,579,316
Government Account Transactions (-)	28,623	28,623	3,441,395
Total Public Debt Cash Redemptions	26,478	26,478	1,137,921

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,534,618	\$3,537,988	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,299	72,560	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	273	429	429	358
Total Subject to Limit	3,446,996	3,450,261	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 591	\$ 2,664	\$ 28,505	\$ 31,761
Investments:				
Credits	37	223	2,880	3,140
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	460	1,966	8,943	11,369
Depository Initiated	2	59	1,002	1,064
Closing Balance Today	167	861	21,440	22,468

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 3	\$ 76,257
Business	30	30	16,811

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,299	\$ 2,299	\$ 569,018
Individual Estimated Income taxes	—	—	482
Railroad Retirement Taxes	57	57	3,027
Excise Taxes	175	175	29,969
Corporation Income Taxes	128	128	85,968
Federal Unemployment Taxes	3	3	4,436
Change in Balance of Unclassified Taxes (closing balance \$14,200)	+2,580	+2,580	+3,011
Total	5,242	5,242	695,911
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	670	670	65,650
Remittance Option Depositories	1,431	1,431	200,215
Tax and Loan Note Accounts	3,140	3,140	430,046



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 2, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,381	\$ 6,658	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	25,171	22,468	31,761	32,517
Total Operating Balance	33,553	29,126	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 217	\$ 26,238	\$1,287,901	Public Debt Redemptions (Table III-B)	\$ 62	\$ 26,541	\$1,137,984
Customs and Certain Excise Taxes	83	157	13,759	Commodity Credit Corporation (net)	-9	-37	12,170
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	93	39,781
Unemployment	7	14	11,633	Education Grants and Payments	61	108	19,393
Supplemental Security Income	*	27	2,250	Energy Grants and Payments	55	187	13,441
Energy Receipts	47	77	5,776	Federal Employees Insurance Payments	38	81	10,165
Estate and Gift Taxes	34	70	8,259	Federal Highway Administration	54	307	10,487
Farmers Home Loan Repayments	36	58	4,433	Food Stamps	27	68	12,644
Federal Financing Bank (net)	6	444	5,244	HHS Grants (selected)	590	1,127	67,710
Federal Reserve Earnings	—	—	14,703	HUD Payments	29	974	18,329
Foreign Deposits, Military Sales	1	588	8,590	Interest on Public Debt	8	7,500	128,937
HUD Receipts	41	93	6,402	Labor Department Programs	17	57	5,594
Individual Income and Employment				Medicare	508	1,607	85,072
Taxes, Not Withheld	185	361	139,495	Miscellaneous Food & Nutrition Service	62	79	7,842
Postal Service Receipts	294	581	45,949	National Aeronautics & Space Adm. (NASA)	33	64	8,716
Resolution Trust Corporation	289	290	33,812	Resolution Trust Corporation	26	363	54,142
Taxes Received (Table IV)	2,460	4,561	268,324	Unemployment Insurance Benefits	111	223	19,452
Tennessee Valley Authority (net)	-9	-43	838	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	137		
Prepayment of Treasury Securities (net)	74						
Total Other Deposits	74	136	42,924	Unclassified	2,657	5,032	491,192
Change in Balance of Uncollected				Total, Other Withdrawals	2,794	12,628	690,185
Funds (closing balance \$120)	+5	+11	-28	Transfers to Depositories	—	—	189,178
Transfers from Depositories	2,436	14,869	631,709	Total Federal Reserve Account	4,483	51,970	2,531,221
Total Federal Reserve Account	6,207	48,531	2,531,972	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	5,139	8,279	435,185	(Table V)	2,436	14,869	631,709
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	4,483	51,970	2,342,042
Total Tax and Loan Note				Net Change in Operating Cash Balance	+4,426	-10,030	-6,602
Accounts (Table V)	5,139	8,279	624,364				
Total Deposits (net of transfers)	8,910	41,941	2,335,448				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 866,160
Regular Series	\$ —	\$ —	\$ 844,087	Notes	1	19,108	229,127
Cash Management Series	—	—	61,164	Bonds	—	1	66
Notes	—	25,118	337,494	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	47	79	6,313
Nonmarketable:				Government Account Series	17,090	45,713	3,459,750
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	44	95	7,696	Foreign Series	—	269	6,259
Interest Increment	—	—	7,904	State and Local Series	14	7,084	26,353
Government Account Series	19,550	45,200	3,562,304	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	1	336	12,386	Total Redemptions	17,153	72,254	4,596,469
State and Local Series	172	747	19,792				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 2,614	- 757	+ 303,918
Total Issues	19,766	71,497	4,900,387				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,766	\$ 71,497	\$ 4,900,387
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	8	32,420
Bonds and Notes (-)	—	51	11,935
Government Account Transaction (-)	19,550	45,200	3,560,268
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	217	26,238	1,287,901
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,153	72,254	4,596,469
Government Account Transactions (-)	17,090	45,713	3,458,485
Total Public Debt Cash Redemptions	62	26,541	1,137,984

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,537,231	\$3,534,618	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,674	72,299	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	273	273	429	358
Total Subject to Limit	3,449,235	3,446,996	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 167	\$ 861	\$ 21,440	\$ 22,468
Investments:				
Credits	23	169	4,947	5,139
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	43	2,391	2,436
Closing Balance Today	188	987	23,996	25,171

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,310	\$ 4,608	\$ 571,327
Individual Estimated Income taxes	1	2	483
Railroad Retirement Taxes	12	69	3,039
Excise Taxes	287	462	30,256
Corporation Income Taxes	182	310	86,150
Federal Unemployment Taxes	3	6	4,439
Change in Balance of Unclassified Taxes (closing balance \$19,004)	+ 4,804	+ 7,384	+ 7,815
Total	7,599	12,840	703,509
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	218	888	65,868
Remittance Option Depositories	2,242	3,673	202,456
Tax and Loan Note Accounts	5,139	8,279	435,185

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 9	\$ 76,263
Business	185	215	16,996



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 3, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,371	\$ 8,381	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	15,252	25,171	31,761	32,517
Total Operating Balance	21,623	33,553	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 176	\$ 26,414	\$ 1,288,077	Public Debt Redemptions (Table III-B)	\$ 124	\$ 26,665	\$ 1,138,108
Customs and Certain Excise Taxes	79	236	13,838	Commodity Credit Corporation (net)	-3	-40	12,167
Deposits by States:				Direct Deposit (EFT) Federal Salaries	58	151	39,838
Unemployment	10	24	11,642	Education Grants and Payments	132	241	19,525
Supplemental Security Income	—	27	2,250	Energy Grants and Payments	70	256	13,511
Energy Receipts	19	96	5,795	Federal Employees Insurance Payments	32	113	10,197
Estate and Gift Taxes	28	98	8,286	Federal Highway Administration	29	336	10,516
Farmers Home Loan Repayments	25	82	4,458	Food Stamps	46	113	12,690
Federal Financing Bank (net)	2	445	5,245	HHS Grants (selected)	336	1,463	68,046
Federal Reserve Earnings	81	81	14,784	HUD Payments	93	1,068	18,422
Foreign Deposits, Military Sales	13	601	8,603	Interest on Public Debt	11	7,511	128,948
HUD Receipts	53	146	6,454	Labor Department Programs	20	78	5,614
Individual Income and Employment				Medicare	458	2,065	85,530
Taxes, Not Withheld	181	542	139,676	Miscellaneous Food & Nutrition Service	45	124	7,887
Postal Service Receipts	288	869	46,238	National Aeronautics & Space Adm. (NASA)	90	154	8,806
Resolution Trust Corporation	5	295	33,817	Resolution Trust Corporation	12	376	54,155
Taxes Received (Table IV)	1,028	5,589	269,352	Unemployment Insurance Benefits	96	319	19,548
Tennessee Valley Authority (net)	44	1	882	Other Withdrawals:			
Other Deposits:				Social Security Benefits (EFT)	11,733		
Total Other Deposits	—	136	42,924	Unclassified	2,427	7,459	493,619
Change in Balance of Uncollected				Total, Other Withdrawals	14,160	26,788	704,345
Funds (closing balance \$94)	+ 26	+ 37	- 2	Transfers to Depositories	—	—	189,178
Transfers from Depositories	11,742	26,611	643,451	Total Federal Reserve Account	15,811	67,782	2,547,032
Total Federal Reserve Account	13,800	62,331	2,545,772	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,823	10,103	437,009	(Table V)	11,742	26,611	643,451
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	15,811	67,782	2,357,854
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 11,930	- 21,959	- 18,532
Accounts (Table V)	1,823	10,103	626,187				
Total Deposits (net of transfers)	3,881	45,822	2,339,329				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 866,160
Regular Series	\$ *	\$ *	\$ 844,087	Notes	1	19,109	229,128
Cash Management Series	—	—	61,164	Bonds	—	1	66
Notes	*	25,119	337,494	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	43	122	6,356
Nonmarketable:				Government Account Series	28,318	74,031	3,488,068
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	51	147	7,747	Foreign Series	—	269	6,259
Interest Increment	—	—	7,904	State and Local Series	80	7,163	26,432
Government Account Series	20,948	66,148	3,583,252	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	—	336	12,386				
State and Local Series	124	871	19,916				
Other	—	—	81				
Total Issues	21,124	92,621	4,921,511	Total Redemptions	28,442	100,696	4,624,911
				Net Change in Public Debt Outstanding	-7,318	-8,075	+296,600

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,124	\$ 92,621	\$ 4,921,511
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	8	32,420
Bonds and Notes (-)	*	51	11,935
Government Account Transaction (-)	20,948	66,148	3,581,216
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts	176	26,414	1,288,077
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,442	100,696	4,624,911
Government Account Transactions (-)	28,318	74,031	3,486,803
Total Public Debt Cash Redemptions	124	26,665	1,138,108

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,529,913	\$3,537,231	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	72,587	72,674	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	273	273	429	358
Total Subject to Limit	3,442,004	3,449,235	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,957	\$ 6,565	\$ 573,285
Individual Estimated Income taxes	2	3	485
Railroad Retirement Taxes	8	76	3,046
Excise Taxes	131	593	30,387
Corporation Income Taxes	64	374	86,214
Federal Unemployment Taxes	3	9	4,442
Change in Balance of Unclassified Taxes (closing balance \$19,691)	+687	+8,071	+8,502
Total	2,851	15,692	706,361

These Receipts were deposited in:

Federal Reserve Account:			
Directly	255	1,144	66,123
Remittance Option Depositories	773	4,446	203,229
Tax and Loan Note Accounts	1,823	10,103	437,009

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 188	\$ 987	\$ 23,996	\$ 25,171
Investments:				
Credits	20	103	1,701	1,823
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	11,166	11,166
Depository Initiated	2	33	541	576
Closing Balance Today	206	1,056	13,990	15,252

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 15	\$ 76,268
Business	30	246	17,027



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,795	\$ 6,371	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	15,780	15,252	31,761	32,517
Total Operating Balance	23,575	21,623	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32,765	\$ 59,179	\$1,320,842	Public Debt Redemptions (Table III-B)	\$ 28,562	\$ 55,227	\$1,166,670
Customs and Certain Excise Taxes	68	304	13,906	Commodity Credit Corporation (net)	2	- 38	12,169
Deposits by States:				Direct Deposit (EFT) Federal Salaries	577	727	40,415
Unemployment	11	35	11,653	Education Grants and Payments	88	329	19,613
Supplemental Security Income	—	27	2,250	Energy Grants and Payments	82	339	13,593
Energy Receipts	17	113	5,812	Federal Employees Insurance Payments	34	148	10,232
Estate and Gift Taxes	29	127	8,316	Federal Highway Administration	71	407	10,587
Farmers Home Loan Repayments	19	101	4,477	Food Stamps	51	164	12,741
Federal Financing Bank (net)	—	445	5,245	HHS Grants (selected)	307	1,770	68,353
Federal Reserve Earnings	—	81	14,784	HUD Payments	24	1,092	18,447
Foreign Deposits, Military Sales	4	605	8,607	Interest on Public Debt	11	7,522	128,960
HUD Receipts	27	173	6,482	Labor Department Programs	38	116	5,652
Individual Income and Employment				Medicare	429	2,494	85,959
Taxes, Not Withheld	129	672	139,805	Miscellaneous Food & Nutrition Service	32	157	7,920
Postal Service Receipts	259	1,128	46,496	National Aeronautics & Space Adm. (NASA)	46	200	8,852
Resolution Trust Corporation	1	296	33,818	Resolution Trust Corporation	56	431	54,210
Taxes Received (Table IV)	2,755	8,345	272,108	Unemployment Insurance Benefits	112	431	19,660
Tennessee Valley Authority (net)	7	8	889	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	- 235						
Total Other Deposits	- 235	- 99	42,689	Unclassified	5,796	13,255	499,415
Change in Balance of Uncollected Funds				Total, Other Withdrawals	5,796	32,584	710,141
Closing balance \$89)	+ 5	+ 42	+ 3	Transfers to Depositories	—	—	189,178
Transfers from Depositories	1,882	28,493	645,333	Total Federal Reserve Account	36,320	104,101	2,583,351
Total Federal Reserve Account	37,744	100,075	2,583,516	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,410	12,512	439,418	(Table V)	1,882	28,493	645,333
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	36,320	104,101	2,394,173
Total Tax and Loan Note Accounts (Table V)	2,410	12,512	628,597	Net Change in Operating Cash Balance	+ 1,952	- 20,007	- 16,579
Total Deposits (net of transfers)	38,272	84,094	2,377,601				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 28,456	\$ 28,456	\$ 894,615
Regular Series	\$ 33,933	\$ 33,933	\$ 878,019	Notes	1	19,110	229,129
Cash Management Series	—	—	61,164	Bonds	1	1	67
Notes	1	25,119	337,495	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	158	6,391
Nonmarketable:				Government Account Series	16,977	91,008	3,505,045
Savings and Retirement Plan Series				Domestic Series	—	—	2,339
Cash Issue Price	41	188	7,788	Foreign Series	50	318	6,309
Interest Increment	—	—	7,904	State and Local Series	20	7,183	26,452
Government Account Series	16,880	83,028	3,600,132	Other	*	*	103
Domestic Series	—	—	13,448				
Foreign Series	—	336	12,386	Total Redemptions	45,539	146,235	4,670,450
State and Local Series	14	885	19,931				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 5,329	- 2,746	+ 301,929
Total Issues	50,869	143,490	4,972,379				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 50,869	\$ 143,490	\$ 4,972,379
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,223	1,231	33,643
Bonds and Notes (-)	—	51	11,935
Government Account Transaction (-)	16,880	83,028	3,598,096
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	32,765	59,179	1,320,842
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	45,539	146,235	4,670,450
Government Account Transactions (-)	16,977	91,008	3,503,780
Total Public Debt Cash Redemptions	28,562	55,227	1,166,670

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,583	\$ 10,148	\$ 576,867
Individual Estimated Income Taxes	4	8	489
Railroad Retirement Taxes	9	86	3,056
Excise Taxes	158	751	30,546
Corporation Income Taxes	48	422	86,262
Federal Unemployment Taxes	4	13	4,446
Change in Balance of Unclassified Taxes (closing balance \$21,049)	+ 1,358	+ 9,429	+ 9,860
Total	5,165	20,857	711,526
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	813	1,956	66,936
Remittance Option Depositories	1,943	6,389	205,172
Tax and Loan Note Accounts	2,410	12,512	439,418

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,535,243	\$3,529,913	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,826	72,587	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	273	273	429	358
Total Subject to Limit	3,446,095	3,442,004	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 206	\$ 1,056	\$ 13,990	\$ 15,252
Investments:				
Credits	31	170	2,208	2,410
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,026	1,026
Depository Initiated	4	70	781	856
Closing Balance Today	233	1,157	14,390	15,780

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 509	\$ 524	\$ 76,777
Business	11	257	17,038



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 8, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,053	\$ 7,795	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	11,552	15,780	31,761	32,517
Total Operating Balance	19,605	23,575	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 68	\$ 59,248	\$1,320,911	Public Debt Redemptions (Table III-B)	\$ 49	\$ 55,276	\$1,166,719
Customs and Certain Excise Taxes	69	373	13,975	Commodity Credit Corporation (net)	1	— 37	12,170
Deposits by States:				Direct Deposit (EFT) Federal Salaries	130	858	40,545
Unemployment	9	44	11,662	Education Grants and Payments	42	371	19,655
Supplemental Security Income	1	28	2,251	Energy Grants and Payments	95	433	13,688
Energy Receipts	17	130	5,829	Federal Employees Insurance Payments	37	185	10,268
Estate and Gift Taxes	43	170	8,359	Federal Highway Administration	95	502	10,682
Farmers Home Loan Repayments	19	120	4,496	Food Stamps	50	214	12,790
Federal Financing Bank (net)	11	456	5,256	HHS Grants (selected)	495	2,265	68,848
Federal Reserve Earnings	—	81	14,784	HUD Payments	60	1,152	18,507
Foreign Deposits, Military Sales	30	635	8,636	Interest on Public Debt	9	7,531	128,968
HUD Receipts	37	210	6,519	Labor Department Programs	22	138	5,674
Individual Income and Employment				Medicare	462	2,956	86,421
Taxes, Not Withheld	150	822	139,955	Miscellaneous Food & Nutrition Service	13	170	7,933
Postal Service Receipts	249	1,376	46,745	National Aeronautics & Space Adm. (NASA)	19	219	8,871
Resolution Trust Corporation	—	296	33,818	Resolution Trust Corporation	973	1,404	55,183
Taxes Received (Table IV)	1,086	9,431	273,194	Unemployment Insurance Benefits	108	539	19,768
Tennessee Valley Authority (net)	6	14	895	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	54						
Total Other Deposits	54	— 45	42,743	Unclassified	5,448	18,703	504,863
Change in Balance of Uncollected				Total, Other Withdrawals	5,448	38,032	715,589
Funds (closing balance \$111)	— 22	+ 20	— 19	Transfers to Depositories	—	—	189,178
Transfers from Depositories	6,537	35,030	651,870	Total Federal Reserve Account	8,107	112,208	2,591,458
Total Federal Reserve Account	8,364	108,440	2,591,881	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,309	14,821	441,728	(Table V)	6,537	35,030	651,870
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	8,107	112,208	2,402,280
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 3,970	— 23,978	— 20,550
Accounts (Table V)	2,309	14,821	630,906				
Total Deposits (net of transfers)	4,136	88,231	2,381,738				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,456	\$ 894,615
Regular Series	\$ —	\$ 33,933	\$ 878,020	Notes	1	19,111	229,130
Cash Management Series	—	—	61,164	Bonds	2	—	67
Notes	—	25,119	337,495	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	200	6,433
Nonmarketable:				Government Account Series	16,342	107,350	3,521,387
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	43	230	7,831	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	6	7,189	26,458
Government Account Series	16,524	99,552	3,616,656	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	336	12,386	Total Redemptions	16,391	162,626	4,686,841
State and Local Series	25	911	19,956				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 202	- 2,544	+ 302,131
Total Issues	16,592	160,082	4,988,972				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,592	\$ 160,082	\$ 4,988,972
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,231	33,643
Bonds and Notes (-)	—	51	11,935
Government Account Transaction (-)	16,524	99,552	3,614,620
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	68	59,248	1,320,911
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,391	162,626	4,686,841
Government Account Transactions (-)	16,342	107,350	3,520,122
Total Public Debt Cash Redemptions	49	55,276	1,166,719

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,939	\$ 14,088	\$ 580,807
Individual Estimated Income taxes	—	8	489
Railroad Retirement Taxes	38	124	3,094
Excise Taxes	138	889	30,683
Corporation Income Taxes	54	476	86,316
Federal Unemployment Taxes	5	19	4,452
Change in Balance of Unclassified Taxes (closing balance \$20,270)	- 779	+ 8,650	+ 9,081
Total	3,395	24,252	714,921
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	283	2,240	67,219
Remittance Option Depositories	803	7,191	205,975
Tax and Loan Note Accounts	2,309	14,821	441,728

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,535,444	\$3,535,243	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,734	73,826	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	273	273	429	358
Total Subject to Limit	3,446,388	3,446,095	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 1,157	\$ 14,390	\$ 15,780
Investments:				
Credits	27	162	2,121	2,309
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	165	524	5,180	5,869
Depository Initiated	2	30	637	668
Closing Balance Today	93	764	10,695	11,552

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 533	\$ 76,786
Business	26	282	17,063



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 9, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,719	\$ 8,053	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,985	11,552	31,761	32,517
Total Operating Balance	19,704	19,605	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 70	\$ 59,317	\$1,320,981	Public Debt Redemptions (Table III-B)	\$ 39	\$ 55,315	\$1,166,758
Customs and Certain Excise Taxes	68	442	14,043	Commodity Credit Corporation (net)	—	—	12,163
Deposits by States:				Direct Deposit (EFT) Federal Salaries	427	1,285	40,973
Unemployment	15	59	11,677	Education Grants and Payments	46	417	19,701
Supplemental Security Income	—	28	2,251	Energy Grants and Payments	40	473	13,727
Energy Receipts	27	156	5,856	Federal Employees Insurance Payments	33	217	10,301
Estate and Gift Taxes	65	236	8,424	Federal Highway Administration	19	521	10,700
Farmers Home Loan Repayments	22	142	4,518	Food Stamps	50	264	12,840
Federal Financing Bank (net)	2	458	5,259	HHS Grants (selected)	578	2,843	69,426
Federal Reserve Earnings	—	81	14,784	HUD Payments	33	1,185	18,540
Foreign Deposits, Military Sales	80	715	8,717	Interest on Public Debt	2	7,533	128,970
HUD Receipts	48	258	6,566	Labor Department Programs	26	164	5,701
Individual Income and Employment Taxes, Not Withheld	196	1,018	140,152	Medicare	456	3,412	86,877
Postal Service Receipts	280	1,657	47,025	Miscellaneous Food & Nutrition Service	42	211	7,974
Resolution Trust Corporation	555	851	34,373	National Aeronautics & Space Adm. (NASA)	60	279	8,930
Taxes Received (Table IV)	1,258	10,689	274,452	Resolution Trust Corporation	4	1,408	55,187
Tennessee Valley Authority (net)	10	25	905	Unemployment Insurance Benefits	111	650	19,879
Other Deposits:				Other Withdrawals:			
Prepayment of Treasury Securities (net)	114			FSLIC Resolution Fund	—	84	
Total Other Deposits	114	69	42,857	Unclassified	2,919	21,622	507,782
Change in Balance of Uncollected Funds (closing balance \$104)	+ 7	+ 27	— 11	Total, Other Withdrawals	2,835	40,867	718,424
Transfers from Depositories	642	35,672	652,513	Transfers to Depositories	—	—	189,178
Total Federal Reserve Account	3,460	111,900	2,595,341	Total Federal Reserve Account	4,794	117,001	2,596,251
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,075	16,896	443,803	Transfers to Federal Reserve Banks (Table V)	642	35,672	652,513
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	4,794	117,001	2,407,073
Total Tax and Loan Note Accounts (Table V)	2,075	16,896	632,981	Net Change in Operating Cash Balance	+ 100	— 23,878	— 20,450
Total Deposits (net of transfers)	4,893	93,124	2,386,631				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 28,456	\$ 894,615
Regular Series	\$ — *	\$ 33,933	\$ 878,019	Notes	1	19,112	229,131
Cash Management Series	—	—	61,164	Bonds	2	—	67
Notes	—	25,120	337,495	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	237	6,470
Nonmarketable:				Government Account Series	15,999	123,349	3,537,386
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	32	262	7,862	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	*	7,189	26,458
Government Account Series	17,375	116,927	3,634,031	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	336	12,386	Total Redemptions	16,038	178,664	4,702,879
State and Local Series	38	948	19,994				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 1,406	- 1,138	+ 303,537
Total Issues	17,445	177,526	5,006,416				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,445	\$ 177,526	\$ 5,006,416
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	— *	1,231	33,643
Bonds and Notes (-)	—	51	11,935
Government Account Transaction (-)	17,375	116,927	3,631,995
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	70	59,317	1,320,981
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,038	178,664	4,702,879
Government Account Transactions (-)	15,999	123,349	3,536,121
Total Public Debt Cash Redemptions	39	55,315	1,166,758

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 5,689	\$ 19,777	\$ 586,496
Individual Estimated Income taxes	—	8	489
Railroad Retirement Taxes	3	126	3,096
Excise Taxes	170	1,059	30,854
Corporation Income Taxes	87	563	86,403
Federal Unemployment Taxes	8	27	4,460
Change in Balance of Unclassified Taxes (closing balance \$17,646)	- 2,624	+ 6,026	+ 6,457
Total	3,334	27,586	718,255
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	458	2,698	67,677
Remittance Option Depositories	800	7,991	206,775
Tax and Loan Note Accounts	2,075	16,896	443,803

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,536,850	\$3,535,444	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,646	73,734	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	280	273	429	358
Total Subject to Limit	3,447,889	3,446,388	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 764	\$ 10,695	\$ 11,552
Investments:				
Credits	11	86	1,979	2,075
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	21	621	642
Closing Balance Today	103	830	12,053	12,985

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 23	\$ 556	\$ 76,809
Business	458	741	17,522



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 10, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,043	\$ 6,719	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,343	12,985	31,761	32,517
Total Operating Balance	18,386	19,704	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 143	\$ 59,461	\$1,321,124	Public Debt Redemptions (Table III-B)	\$ 68	\$ 55,383	\$1,166,826
Customs and Certain Excise Taxes	82	523	14,125	Commodity Credit Corporation (net)	8	-36	12,171
Deposits by States:				Direct Deposit (EFT) Federal Salaries	128	1,413	41,101
Unemployment	12	71	11,689	Education Grants and Payments	31	448	19,732
Supplemental Security Income	10	38	2,261	Energy Grants and Payments	42	516	13,770
Energy Receipts	16	173	5,872	Federal Employees Insurance Payments	69	286	10,370
Estate and Gift Taxes	100	336	8,525	Federal Highway Administration	82	603	10,782
Farmers Home Loan Repayments	14	156	4,532	Food Stamps	82	346	12,922
Federal Financing Bank (net)	1	460	5,260	HHS Grants (selected)	236	3,080	69,662
Federal Reserve Earnings	—	81	14,784	HUD Payments	40	1,226	18,580
Foreign Deposits, Military Sales	5	720	8,722	Interest on Public Debt	11	7,544	128,981
HUD Receipts	89	347	6,655	Labor Department Programs	29	193	5,729
Individual Income and Employment				Medicare	521	3,933	87,398
Taxes, Not Withheld	131	1,149	140,282	Miscellaneous Food & Nutrition Service	30	241	8,004
Postal Service Receipts	268	1,925	47,293	National Aeronautics & Space Adm. (NASA)	13	291	8,943
Resolution Trust Corporation	2	853	34,375	Resolution Trust Corporation	15	1,423	55,202
Taxes Received (Table IV)	1,048	11,737	275,500	Unemployment Insurance Benefits	90	740	19,969
Tennessee Valley Authority (net)	52	76	957	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	1,303		
Interest recd from T&L Depositories	89						
Prepayment of Treasury Securities (net)	63						
Total Other Deposits	152	221	43,009	Unclassified	1,890	23,512	509,672
Change in Balance of Uncollected				Total, Other Withdrawals	3,194	44,061	721,618
Funds (closing balance \$110)	-7	+21	-18	Transfers to Depositories	—	—	189,178
Transfers from Depositories	895	36,567	653,408	Total Federal Reserve Account	4,690	121,691	2,600,941
Total Federal Reserve Account	3,013	114,914	2,598,355	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,253	18,150	445,056	(Table V)	895	36,567	653,408
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	4,690	121,691	2,411,763
Total Tax and Loan Note				Net Change in Operating Cash Balance	-1,319	-25,197	-21,769
Accounts (Table V)	1,253	18,150	634,234				
Total Deposits (net of transfers)	3,371	96,496	2,390,003				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,456	\$ 894,615
Regular Series	\$ 1	\$ 33,934	\$ 878,021	Notes	2	19,114	229,133
Cash Management Series	—	—	61,164	Bonds	—	2	68
Notes	—	25,120	337,495	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	271	6,504
Nonmarketable:				Government Account Series	21,290	144,640	3,558,677
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	46	307	7,908	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	32	7,221	26,490
Government Account Series	18,077	135,004	3,652,108	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	336	12,386				
State and Local Series	97	1,045	20,090				
Other	—	—	81				
Total Issues	18,220	195,747	5,024,636	Total Redemptions	21,359	200,023	4,724,238
				Net Change in Public Debt Outstanding	-3,138	-4,276	+300,399

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,220	\$ 195,747	\$ 5,024,636
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,231	33,643
Bonds and Notes (-)	—	51	11,935
Government Account Transaction (-)	18,077	135,004	3,650,072
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts	143	59,461	1,321,124
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,359	200,023	4,724,238
Government Account Transactions (-)	21,290	144,640	3,557,412
Total Public Debt Cash Redemptions	68	55,383	1,166,826

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,533,712	\$3,536,850	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,558	73,646	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	280	280	429	358
Total Subject to Limit	3,444,839	3,447,889	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,257	\$ 24,033	\$ 590,752
Individual Estimated Income taxes	2	9	490
Railroad Retirement Taxes	6	132	3,102
Excise Taxes	92	1,152	30,946
Corporation Income Taxes	82	645	86,485
Federal Unemployment Taxes	7	34	4,467
Change in Balance of Unclassified Taxes (closing balance \$15,501)	-2,145	+3,881	+4,312
Total	2,301	29,887	720,556
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	238	2,936	67,916
Remittance Option Depositories	810	8,801	207,584
Tax and Loan Note Accounts	1,253	18,150	445,056

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 830	\$ 12,053	\$ 12,985
Investments:				
Credits	13	72	1,168	1,253
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	316	—	316
Depository Initiated	2	8	569	579
Closing Balance Today	114	578	12,652	13,343

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 560	\$ 76,813
Business	115	856	17,637



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 11, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,156	\$ 5,043	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	14,014	13,343	31,761	32,517
Total Operating Balance	21,170	18,386	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,181	\$ 80,642	\$1,342,305	Public Debt Redemptions (Table III-B)	\$ 17,788	\$ 73,172	\$1,184,614
Customs and Certain Excise Taxes	82	606	14,208	Commodity Credit Corporation (net)	— 3	— 39	12,169
Deposits by States:				Direct Deposit (EFT) Federal Salaries	522	1,934	41,622
Unemployment	15	86	11,704	Education Grants and Payments	32	480	19,765
Supplemental Security Income	—	38	2,261	Energy Grants and Payments	61	576	13,830
Energy Receipts	6	178	5,877	Federal Employees Insurance Payments	158	444	10,528
Estate and Gift Taxes	38	374	8,563	Federal Highway Administration	54	656	10,836
Farmers Home Loan Repayments	14	170	4,546	Food Stamps	81	427	13,004
Federal Financing Bank (net)	— 1	458	5,258	HHS Grants (selected)	379	3,459	70,041
Federal Reserve Earnings	—	81	14,784	HUD Payments	65	1,291	18,646
Foreign Deposits, Military Sales	116	836	8,837	Interest on Public Debt	4	7,548	128,985
HUD Receipts	29	376	6,685	Labor Department Programs	31	224	5,761
Individual Income and Employment				Medicare	458	4,391	87,856
Taxes, Not Withheld	110	1,259	140,393	Miscellaneous Food & Nutrition Service	81	322	8,085
Postal Service Receipts	228	2,153	47,521	National Aeronautics & Space Adm. (NASA)	9	301	8,952
Resolution Trust Corporation	1	855	34,377	Resolution Trust Corporation	65	1,488	55,267
Taxes Received (Table IV)	1,031	12,769	276,531	Unemployment Insurance Benefits	84	824	20,053
Tennessee Valley Authority (net)	— 1	75	956	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	500						
Prepayment of Treasury Securities (net)	— 133						
Total Other Deposits	367	588	43,376	Unclassified	1,608	25,120	511,280
Change in Balance of Uncollected				Total, Other Withdrawals	1,608	45,669	723,226
Funds (closing balance \$140)	— 29	— 9	— 47	Transfers to Depositories	—	—	189,178
Transfers from Depositories	403	36,970	653,810	Total Federal Reserve Account	21,477	143,168	2,622,418
Total Federal Reserve Account	23,590	138,504	2,621,946	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,073	19,223	446,129	(Table V)	403	36,970	653,810
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	21,477	143,168	2,433,240
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 2,784	— 22,413	— 18,985
Accounts (Table V)	1,073	19,223	635,308				
Total Deposits (net of transfers)	24,261	120,757	2,414,264				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 21,242	\$ 55,176	\$ 899,262	Notes	\$ 17,753	\$ 46,209	\$ 912,369
Cash Management Series	—	—	61,164	Bonds	1	19,115	229,134
Notes	—	25,120	337,496	Federal Financing Bank	—	2	68
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	305	6,538
Nonmarketable:				Government Account Series	20,093	164,732	3,578,770
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	31	339	7,939	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	1	7,222	26,491
Government Account Series	19,565	154,569	3,671,673	Other	—	—	103
Domestic Series	—	—	13,448				
Foreign Series	—	—	12,386				
State and Local Series	235	1,280	20,325				
Other	—	—	81				
Total Issues	41,073	236,819	5,065,709	Total Redemptions	37,881	237,904	4,762,119
				Net Change in Public Debt Outstanding	+ 3,191	- 1,085	+ 303,590

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 41,073	\$ 236,819	\$ 5,065,709
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	458	1,689	34,101
Bonds and Notes (-)	—	51	11,935
Government Account Transaction (-)	19,434	154,438	3,669,505
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts	21,181	80,642	1,342,305
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,881	237,904	4,762,119
Government Account Transactions (-)	20,093	164,732	3,577,505
Total Public Debt Cash Redemptions	17,788	73,172	1,184,614

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,883	\$ 26,917	\$ 593,636
Individual Estimated Income taxes	—	9	490
Railroad Retirement Taxes	14	147	3,117
Excise Taxes	67	1,218	31,013
Corporation Income Taxes	41	686	86,527
Federal Unemployment Taxes	5	39	4,472
Change in Balance of Unclassified Taxes (closing balance \$14,595)	- 906	+ 2,975	+ 3,406
Total	2,105	31,992	722,661
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	261	3,198	68,177
Remittance Option Depositories	770	9,571	208,354
Tax and Loan Note Accounts	1,073	19,223	446,129

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,536,904	\$3,533,712	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,928	73,558	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	282	280	429	358
Total Subject to Limit	3,447,662	3,444,839	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 114	\$ 578	\$ 12,652	\$ 13,343
Investments:				
Credits	14	55	1,004	1,073
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	11	390	403
Closing Balance Today	127	621	13,266	14,014

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 563	\$ 76,816
Business	51	907	17,688



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 12, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,462	\$ 7,156	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	14,471	14,014	31,761	32,517
Total Operating Balance	20,933	21,170	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 44	\$ 80,686	\$1,342,349	Public Debt Redemptions (Table III-B)	\$ 30	\$ 73,202	\$1,184,645
Customs and Certain Excise Taxes	80	686	14,288	Commodity Credit Corporation (net)	- 11	- 50	12,157
Deposits by States:				Direct Deposit (EFT) Federal Salaries	90	2,025	41,712
Unemployment	14	100	11,718	Education Grants and Payments	88	568	19,852
Supplemental Security Income	—	38	2,261	Energy Grants and Payments	74	650	13,904
Energy Receipts	21	199	5,898	Federal Employees Insurance Payments	42	487	10,570
Estate and Gift Taxes	21	395	8,584	Federal Highway Administration	54	711	10,890
Farmers Home Loan Repayments	13	182	4,558	Food Stamps	101	528	13,104
Federal Financing Bank (net)	27	485	5,285	HHS Grants (selected)	305	3,763	70,346
Federal Reserve Earnings	—	81	14,784	HUD Payments	32	1,323	18,678
Foreign Deposits, Military Sales	226	1,062	9,064	Interest on Public Debt	3	7,551	128,988
HUD Receipts	35	411	6,720	Labor Department Programs	31	255	5,792
Individual Income and Employment				Medicare	413	4,804	88,269
Taxes, Not Withheld	122	1,381	140,515	Miscellaneous Food & Nutrition Service	81	403	8,166
Postal Service Receipts	208	2,361	47,729	National Aeronautics & Space Adm. (NASA)	13	314	8,966
Resolution Trust Corporation	3	857	34,379	Resolution Trust Corporation	1	1,489	55,268
Taxes Received (Table IV)	1,123	13,892	277,655	Unemployment Insurance Benefits	58	882	20,111
Tennessee Valley Authority (net)	- 3	72	953	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	588	43,376	Unclassified	1,704	26,824	512,984
Change in Balance of Uncollected				Total, Other Withdrawals	1,704	47,373	724,930
Funds (closing balance \$97)	+ 42	+ 34	- 5	Transfers to Depositories	—	—	189,178
Transfers from Depositories	442	37,412	654,252	Total Federal Reserve Account	3,110	146,278	2,625,528
Total Federal Reserve Account	2,417	140,920	2,624,362	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	898	20,122	447,028	(Table V)	442	37,412	654,252
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	3,110	146,278	2,436,350
Total Tax and Loan Note				Net Change in Operating Cash Balance	- 237	- 22,650	- 19,222
Accounts (Table V)	898	20,122	636,206				
Total Deposits (net of transfers)	2,873	123,630	2,417,137				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 46,209	\$ 912,369
Regular Series	\$ 1	\$ 55,177	\$ 899,263	Notes	1	19,116	229,135
Cash Management Series	—	—	61,164	Bonds	—	2	68
Notes	—	25,120	337,496	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	333	6,567
Nonmarketable:				Government Account Series	17,634	182,367	3,596,404
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,339
Cash Issue Price	25	364	7,964	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	—	7,222	26,491
Government Account Series	17,322	171,891	3,686,995	Other	—	—	103
Domestic Series	9	9	13,457				
Foreign Series	—	336	12,386				
State and Local Series	9	1,289	20,334				
Other	—	—	81				
Total Issues	17,366	254,186	5,083,076	Total Redemptions	17,664	255,569	4,779,784
				Net Change in Public Debt Outstanding	-298	-1,383	+303,292

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,366	\$ 254,186	\$ 5,083,076
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,689	34,101
Bonds and Notes (-)	*	51	11,935
Government Account Transaction (-)	17,322	171,760	3,686,828
Interest Increment on Savings and Retirement Plan Series (-)	*	*	7,904
Total Public Debt Cash Receipts	44	80,686	1,342,349
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,664	255,569	4,779,784
Government Account Transactions (-)	17,634	182,367	3,595,139
Total Public Debt Cash Redemptions	30	73,202	1,184,645

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,676	\$ 30,593	\$ 597,312
Individual Estimated Income taxes	2	11	493
Railroad Retirement Taxes	12	159	3,129
Excise Taxes	608	1,827	31,621
Corporation Income Taxes	20	706	86,546
Federal Unemployment Taxes	7	46	4,479
Change in Balance of Unclassified Taxes (closing balance \$12,292)	-2,303	+672	+1,103
Total	2,022	34,013	724,682
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	704	3,902	68,881
Remittance Option Depositories	419	9,990	208,773
Tax and Loan Note Accounts	898	20,122	447,028

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,536,606	\$3,536,904	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,840	73,928	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	283	282	429	358
Total Subject to Limit	3,447,454	3,447,662	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 127	\$ 621	\$ 13,266	\$ 14,014
Investments:				
Credits	12	69	818	898
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	21	419	442
Closing Balance Today	137	669	13,665	14,471

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 416	\$ 978	\$ 77,231
Business	20	927	17,708



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 15, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance*		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,961	\$ 6,462	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	10,727	14,471	31,761	32,517
Total Operating Balance	16,688	20,933	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 9,761	\$ 90,447	\$1,352,110	Public Debt Redemptions (Table III-B)	\$ 5,705	\$ 78,907	\$1,190,350
Customs and Certain Excise Taxes	67	753	14,354	Commodity Credit Corporation (net)	—15	—65	12,142
Deposits by States:				Direct Deposit (EFT) Federal Salaries	28	2,053	41,741
Unemployment	17	117	11,735	Education Grants and Payments	80	647	19,932
Supplemental Security Income	—	38	2,261	Energy Grants and Payments	80	730	13,984
Energy Receipts	28	227	5,926	Federal Employees Insurance Payments	31	518	10,602
Estate and Gift Taxes	30	425	8,613	Federal Highway Administration	60	770	10,950
Farmers Home Loan Repayments	14	196	4,572	Food Stamps	84	612	13,188
Federal Financing Bank (net)	*	485	5,285	HHS Grants (selected)	416	4,180	70,762
Federal Reserve Earnings	—	81	14,784	HUD Payments	161	1,484	18,839
Foreign Deposits, Military Sales	259	1,321	9,322	Interest on Public Debt	4,474	12,024	133,462
HUD Receipts	28	439	6,748	Labor Department Programs	29	284	5,821
Individual Income and Employment				Medicare	551	5,355	88,820
Taxes, Not Withheld	131	1,512	140,645	Miscellaneous Food & Nutrition Service	—13	390	8,153
Postal Service Receipts	216	2,577	47,946	National Aeronautics & Space Adm. (NASA)	89	403	9,054
Resolution Trust Corporation	*	858	34,379	Resolution Trust Corporation	2,350	3,840	57,619
Taxes Received (Table IV)	1,438	15,329	279,092	Unemployment Insurance Benefits	113	995	20,224
Tennessee Valley Authority (net)	8	80	961	Other Withdrawals:			
Other Deposits:				Pmt. to Resolution Funding Corp.	577		
Prepayment of Treasury Securities (net) ..	—65			Military Active Duty Pay (EFT)	1,198		
Total Other Deposits	—65	523	43,311	Unclassified	2,226	29,050	515,210
Change in Balance of Uncollected				Total, Other Withdrawals	4,001	51,374	728,931
Funds (closing balance \$101)	—3	+30	—9	Transfers to Depositories	—	—	189,178
Transfers from Depositories	5,792	43,204	660,044	Total Federal Reserve Account	18,222	164,501	2,643,751
Total Federal Reserve Account	17,721	158,641	2,642,083	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,048	22,170	449,076	(Table V)	5,792	43,204	660,044
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	18,222	164,501	2,454,572
Total Tax and Loan Note				Net Change in Operating Cash Balance	—4,245	—26,895	—23,467
Accounts (Table V)	2,048	22,170	638,254				
Total Deposits (net of transfers)	13,977	137,607	2,431,114				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 46,209	\$ 912,369
Regular Series	\$ *	\$ 55,177	\$ 899,263	Notes	5,370	24,487	234,505
Cash Management Series	—	—	61,164	Bonds	—	2	68
Notes	9,692	34,811	347,187	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	369	6,603
Nonmarketable:				Government Account Series	18,205	200,571	3,614,608
Savings and Retirement Plan Series	—	—	—	Domestic Series	9	9	2,348
Cash Issue Price	36	400	8,000	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	290	7,512	26,781
Government Account Series	19,299	191,191	3,708,294	Other	—	—	103
Domestic Series	—	9	13,457				
Foreign Series	—	336	12,386	Total Redemptions	23,909	279,478	4,803,693
State and Local Series	39	1,328	20,373				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 5,157	+ 3,774	+ 308,449
Total Issues	29,066	283,252	5,112,142				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,066	\$ 283,252	\$ 5,112,142
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,689	34,101
Bonds and Notes (-)	6	57	11,941
Government Account Transaction (-)	19,299	191,059	3,706,127
Interest Increment on Savings and Retirement Plan Series (-)	—	*	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	9,761	90,447	1,352,110
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	23,909	279,478	4,803,693
Government Account Transactions (-)	18,205	200,571	3,613,343
Total Public Debt Cash Redemptions	5,705	78,907	1,190,350

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,541,762	\$3,536,606	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,575	73,840	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	286	283	429	358
Total Subject to Limit	3,452,878	3,447,454	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,012	\$ 33,605	\$ 600,324
Individual Estimated Income taxes	1	12	493
Railroad Retirement Taxes	17	176	3,146
Excise Taxes	236	2,062	31,857
Corporation Income Taxes	50	755	86,596
Federal Unemployment Taxes	7	53	4,486
Change in Balance of Unclassified Taxes (closing balance \$12,455)	+ 163	+ 835	+ 1,266
Total	3,486	37,499	728,168
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	550	4,452	69,431
Remittance Option Depositories	888	10,878	209,661
Tax and Loan Note Accounts	2,048	22,170	449,076

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 137	\$ 669	\$ 13,665	\$ 14,471
Investments:				
Credits	25	123	1,901	2,048
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	92	563	4,627	5,282
Depository Initiated	1	16	493	510
Closing Balance Today	68	212	10,446	10,727

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 644	\$ 984971	\$ 77,23817,752



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 16, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,907	\$ 5,961	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	9,946	10,727	31,761	32,517
Total Operating Balance	16,853	16,688	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 93	\$ 90,539	\$1,352,203	Public Debt Redemptions (Table III-B)	\$ 101	\$ 79,008	\$1,190,451
Customs and Certain Excise Taxes	70	823	14,424	Commodity Credit Corporation (net)	-3	-68	12,139
Deposits by States:				Direct Deposit (EFT) Federal Salaries	12	2,065	41,753
Unemployment	25	142	11,760	Education Grants and Payments	39	686	19,971
Supplemental Security Income	1	38	2,262	Energy Grants and Payments	60	790	14,044
Energy Receipts	34	261	5,960	Federal Employees Insurance Payments	34	552	10,636
Estate and Gift Taxes	40	465	8,653	Federal Highway Administration	16	787	10,966
Farmers Home Loan Repayments	21	217	4,593	Food Stamps	68	680	13,256
Federal Financing Bank (net)	5	491	5,291	HHS Grants (selected)	352	4,531	71,114
Federal Reserve Earnings	—	81	14,784	HUD Payments	95	1,579	18,934
Foreign Deposits, Military Sales	2	1,323	9,325	Interest on Public Debt	13	12,037	133,474
HUD Receipts	32	471	6,780	Labor Department Programs	28	312	5,848
Individual Income and Employment				Medicare	523	5,878	89,342
Taxes, Not Withheld	174	1,686	140,820	Miscellaneous Food & Nutrition Service	19	409	8,172
Postal Service Receipts	258	2,835	48,204	National Aeronautics & Space Adm. (NASA)	28	431	9,082
Resolution Trust Corporation	287	1,145	34,667	Resolution Trust Corporation	106	3,946	57,725
Taxes Received (Table IV)	2,209	17,539	281,301	Unemployment Insurance Benefits	125	1,120	20,349
Tennessee Valley Authority (net)	6	86	967	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	4,883		
Defense Cooperation Account	850						
Prepayment of Treasury Securities (net)	93						
Total Other Deposits	943	1,466	44,254	Unclassified	1,686	30,736	516,896
Change in Balance of Uncollected				Total, Other Withdrawals	6,568	57,942	735,499
Funds (closing balance \$151)	-50	-20	-59	Transfers to Depositories	—	—	189,178
Transfers from Depositories	4,981	48,185	665,025	Total Federal Reserve Account	8,185	172,685	2,651,935
Total Federal Reserve Account	9,131	167,772	2,651,213	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,200	26,370	453,276	(Table V)	4,981	48,185	665,025
Transfers from Federal Reserve Banks	—	—	189,178	Total Withdrawals (net of Transfers)	8,185	172,685	2,462,757
Total Tax and Loan Note				Net Change in Operating Cash Balance	+166	-26,729	-23,301
Accounts (Table V)	4,200	26,370	642,454				
Total Deposits (net of transfers)	8,350	145,957	2,439,464				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 46,209	\$ 912,369
Regular Series	\$ *	\$ 55,177	\$ 899,264	Notes	11 *	24,498	234,517
Cash Management Series	—	—	61,164	Bonds	—	3	68
Notes	1	34,813	347,189	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	407	6,640
Nonmarketable:				Government Account Series	17,827	218,398	3,632,436
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	9	2,348
Cash Issue Price	27	427	8,028	Foreign Series	—	319	6,309
Interest Increment	—	*	7,904	State and Local Series	2	7,513	26,782
Government Account Series	17,452	208,643	3,725,747	Other	—	—	103
Domestic Series	—	9	13,457				
Foreign Series	—	336	12,386	Total Redemptions	17,878	297,356	4,821,571
State and Local Series	64	1,391	20,437				
Other	—	—	81	Net Change in Public Debt Outstanding	-333	+3,441	+306,116
Total Issues	17,545	300,797	5,129,687				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,545	\$ 300,797	\$ 5,129,687
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,689	34,101
Bonds and Notes (-)	*	57	11,941
Government Account Transaction (-)	17,452	208,512	3,723,579
Interest Increment on Savings and Retirement Plan Series (-)	—	*	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	93	90,539	1,352,203
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,878	297,356	4,821,571
Government Account Transactions (-)	17,777	218,348	3,631,121
Total Public Debt Cash Redemptions	101	79,008	1,190,451

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,217	\$ 35,821	\$ 602,541
Individual Estimated Income Taxes	—	12	493
Railroad Retirement Taxes	63	239	3,209
Excise Taxes	337	2,399	32,194
Corporation Income Taxes	57	813	86,653
Federal Unemployment Taxes	9	63	4,496
Change in Balance of Unclassified Taxes (closing balance \$16,180)	+3,725	+4,560	+4,991
Total	6,409	43,908	734,577
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	283	4,735	69,714
Remittance Option Depositories	1,926	12,804	211,587
Tax and Loan Note Accounts	4,200	26,370	453,276

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,541,429	\$3,541,762	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	73,486	73,575	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	286	286	429	358
Total Subject to Limit	3,452,633	3,452,878	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 212	\$ 10,446	\$ 10,727
Investments:				
Credits	34	214	3,952	4,200
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,796	3,796
Depository Initiated	2	35	1,147	1,185
Closing Balance Today	100	390	9,456	9,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 990	\$ 77,244
Business	116	1,087	17,868



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 17, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,111	\$ 6,907	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,424	9,946	31,761	32,517
Total Operating Balance	19,535	16,853	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 179	\$ 90,718	\$1,352,382	Public Debt Redemptions (Table III-B)	\$ 56	\$ 79,064	\$1,190,507
Customs and Certain Excise Taxes	90	912	14,514	Commodity Credit Corporation (net)	4	- 64	12,143
Deposits by States:				Direct Deposit (EFT) Federal Salaries	17	2,082	41,770
Unemployment	33	174	11,793	Education Grants and Payments	62	748	20,033
Supplemental Security Income	192	230	2,453	Energy Grants and Payments	59	849	14,103
Energy Receipts	8	269	5,968	Federal Employees Insurance Payments	32	584	10,668
Estate and Gift Taxes	93	558	8,747	Federal Highway Administration	66	853	11,033
Farmers Home Loan Repayments	16	234	4,610	Food Stamps	102	782	13,358
Federal Financing Bank (net)	—	491	5,291	HHS Grants (selected)	455	4,986	71,569
Federal Reserve Earnings	236	317	15,020	HUD Payments	34	1,612	18,967
Foreign Deposits, Military Sales	24	1,347	9,349	Interest on Public Debt	10	12,047	133,484
HUD Receipts	13	484	6,792	Labor Department Programs	31	343	5,879
Individual Income and Employment				Medicare	489	6,366	89,831
Taxes, Not Withheld	146	1,832	140,966	Miscellaneous Food & Nutrition Service	19	429	8,192
Postal Service Receipts	240	3,075	48,444	National Aeronautics & Space Adm. (NASA)	60	491	9,143
Resolution Trust Corporation	—	1,145	34,667	Resolution Trust Corporation	4	3,951	57,729
Taxes Received (Table IV)	1,499	19,038	282,800	Unemployment Insurance Benefits	99	1,220	20,449
Tennessee Valley Authority (net)	40	125	1,006	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	1,466	44,254	Unclassified	1,073	31,809	517,969
Change in Balance of Uncollected				Total, Other Withdrawals	1,073	59,015	736,572
Funds (closing balance \$95)	+ 57	+ 36	- 2	Transfers to Depositories	1,074	1,074	190,253
Transfers from Depositories	1,085	49,269	666,110	Total Federal Reserve Account	3,747	176,432	2,655,682
Total Federal Reserve Account	3,951	171,722	2,655,163	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,489	28,858	455,765	(Table V)	1,085	49,269	666,110
Transfers from Federal Reserve Banks	1,074	1,074	190,253	Total Withdrawals (net of Transfers)	2,673	175,358	2,465,430
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 2,682	- 24,048	- 20,620
Accounts (Table V)	3,563	29,933	646,017				
Total Deposits (net of transfers)	5,355	151,311	2,444,818				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 46,209	\$ 912,369
Regular Series	\$ *	\$ 55,177	\$ 899,264	Notes	7	24,505	234,524
Cash Management Series	—	—	61,164	Bonds	—	3	68
Notes	*	34,813	347,189	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	439	6,672
Nonmarketable:				Government Account Series	17,083	235,482	3,649,519
Savings and Retirement Plan Series				Domestic Series	—	9	2,348
Cash Issue Price	31	458	8,058	Foreign Series	—	319	6,309
Interest Increment	—	*	7,904	State and Local Series	17	7,531	26,800
Government Account Series	17,152	225,795	3,742,899	Other	*	*	103
Domestic Series	—	9	13,457				
Foreign Series	—	336	12,386				
State and Local Series	148	1,539	20,585				
Other	—	—	81				
Total Issues	17,331	318,128	5,147,018	Total Redemptions	17,140	314,496	4,838,711
				Net Change in Public Debt Outstanding	+ 192	+ 3,632	+ 308,307

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,331	\$ 318,128	\$ 5,147,018
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,689	34,101
Bonds and Notes (-)	—	57	11,941
Government Account Transaction (-)	17,152	225,664	3,740,731
Interest Increment on Savings and Retirement Plan Series (-)	—	*	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	179	90,718	1,352,382
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,140	314,496	4,838,711
Government Account Transactions (-)	17,083	235,432	3,648,204
Total Public Debt Cash Redemptions	56	79,064	1,190,507

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,541,621	\$3,541,429	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,398	73,486	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	286	286	429	358
Total Subject to Limit	3,452,913	3,452,633	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 100	\$ 390	\$ 9,456	\$ 9,946
Investments:				
Credits	25	110	2,353	2,489
Transfers to Depositories	—	12	1,063	1,074
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	57	1,025	1,085
Closing Balance Today	122	456	11,846	12,424

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 994	\$ 77,247
Business	118	1,205	17,986

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,961	\$ 37,782	\$ 604,502
Individual Estimated Income taxes	9	12	493
Railroad Retirement Taxes	9	248	3,218
Excise Taxes	190	2,589	32,384
Corporation Income Taxes	50	863	86,703
Federal Unemployment Taxes	10	73	4,506
Change in Balance of Unclassified Taxes (closing balance \$17,948)	+ 1,768	+ 6,328	+ 6,759
Total	3,988	47,896	738,565
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	4,850	69,830
Remittance Option Depositories	1,384	14,188	212,971
Tax and Loan Note Accounts	2,489	28,858	455,765



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 18, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,995	\$ 7,111	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,042	12,424	31,761	32,517
Total Operating Balance	24,037	19,535	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,661	\$112,379	\$1,374,042	Public Debt Redemptions (Table III-B)	\$ 17,370	\$ 96,434	\$1,207,877
Customs and Certain Excise Taxes	78	991	14,593	Commodity Credit Corporation (net)	25	- 39	12,168
Deposits by States:				Direct Deposit (EFT) Federal Salaries	109	2,191	41,879
Unemployment	30	205	11,823	Education Grants and Payments	52	800	20,085
Supplemental Security Income	—	230	2,453	Energy Grants and Payments	47	896	14,150
Energy Receipts	9	278	5,977	Federal Employees Insurance Payments	33	617	10,701
Estate and Gift Taxes	29	587	8,775	Federal Highway Administration	73	927	11,106
Farmers Home Loan Repayments	16	250	4,625	Food Stamps	104	886	13,462
Federal Financing Bank (net)	—	491	5,291	HHS Grants (selected)	374	5,360	71,943
Federal Reserve Earnings	—	317	15,020	HUD Payments	36	1,649	19,004
Foreign Deposits, Military Sales	*	1,347	9,349	Interest on Public Debt	9	12,055	133,493
HUD Receipts	13	497	6,805	Labor Department Programs	43	385	5,922
Individual Income and Employment				Medicare	363	6,730	90,194
Taxes, Not Withheld	149	1,981	141,115	Miscellaneous Food & Nutrition Service	30	458	8,221
Postal Service Receipts	211	3,286	48,655	National Aeronautics & Space Adm. (NASA)	26	517	9,169
Resolution Trust Corporation	872	2,017	35,539	Resolution Trust Corporation	12	3,962	57,741
Taxes Received (Table IV)	683	19,720	283,483	Unemployment Insurance Benefits	81	1,301	20,530
Tennessee Valley Authority (net)	- 11	115	996	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	- 182						
U.S. District Courts	177						
Total Other Deposits	- 5	1,461	44,249	Unclassified	1,619	33,428	519,588
Change in Balance of Uncollected				Total, Other Withdrawals	1,619	60,634	738,191
Funds (closing balance \$118)	- 23	+ 13	- 26	Transfers to Depositories	3,945	5,019	194,198
Transfers from Depositories	523	49,792	666,632	Total Federal Reserve Account	24,351	200,783	2,680,033
Total Federal Reserve Account	24,235	195,956	2,679,398	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,195	30,054	456,960	(Table V)	523	49,792	666,632
Transfers from Federal Reserve Banks	3,945	5,019	194,198	Total Withdrawals (net of Transfers)	20,405	195,763	2,485,835
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,502	- 19,546	- 16,118
Accounts (Table V)	5,141	35,073	651,158				
Total Deposits (net of transfers)	24,907	176,218	2,469,725				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 17,290	\$ 63,499	\$ 929,659
Regular Series	\$ 21,559	\$ 76,736	\$ 920,822	Notes	7	24,513	234,531
Cash Management Series	—	—	61,164	Bonds	—	3	68
Notes	—	34,813	347,189	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	465	6,698
Nonmarketable:				Government Account Series	15,690	251,171	3,665,208
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	9	2,348
Cash Issue Price	34	492	8,092	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	45	7,576	26,845
Government Account Series	16,714	242,509	3,759,613	Other	—	—	103
Domestic Series	—	9	13,457				
Foreign Series	—	336	12,386				
State and Local Series	36	1,575	20,620				
Other	—	—	81				
Total Issues	38,343	356,471	5,185,360	Total Redemptions	33,059	347,555	4,871,770
				Net Change in Public Debt Outstanding	+ 5,283	+ 8,916	+ 313,591

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,343	\$ 356,471	\$ 5,185,360
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	468	2,157	34,569
Bonds and Notes (-)	—	57	11,941
Government Account Transaction (-)	16,214	241,878	3,756,945
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts	21,661	112,379	1,374,042
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	33,059	347,555	4,871,770
Government Account Transactions (-)	15,690	251,121	3,663,893
Total Public Debt Cash Redemptions	17,370	96,434	1,207,877

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,172	\$ 39,955	\$ 606,674
Individual Estimated Income taxes	—	12	493
Railroad Retirement Taxes	4	252	3,221
Excise Taxes	153	2,742	32,537
Corporation Income Taxes	101	964	86,805
Federal Unemployment Taxes	10	83	4,516
Change in Balance of Unclassified Taxes (closing balance \$17,386)	-562	+ 5,766	+ 6,197
Total	1,878	49,774	740,443
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	177	5,027	70,007
Remittance Option Depositories	505	14,693	213,476
Tax and Loan Note Accounts	1,195	30,054	456,960

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,546,904	\$3,541,621	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,776	73,398	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	288	286	429	358
Total Subject to Limit	3,457,821	3,452,913	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 122	\$ 456	\$ 11,846	\$ 12,424
Investments:				
Credits	18	87	1,090	1,195
Transfers to Depositories	47	302	3,596	3,945
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	21	499	523
Closing Balance Today	184	824	16,034	17,042

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,000	\$ 77,253
Business	20	1,225	18,006



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 19, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,416	\$ 6,995	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,653	17,042	31,761	32,517
Total Operating Balance	24,069	24,037	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 36	\$ 112,415	\$1,374,078	Public Debt Redemptions (Table III-B)	\$ 39	\$ 96,473	\$1,207,915
Customs and Certain Excise Taxes	73	1,064	14,666	Commodity Credit Corporation (net)	8	— 30	12,176
Deposits by States:				Direct Deposit (EFT) Federal Salaries	562	2,753	42,441
Unemployment	40	244	11,863	Education Grants and Payments	72	872	20,157
Supplemental Security Income	*	230	2,453	Energy Grants and Payments	67	963	14,217
Energy Receipts	39	317	6,016	Federal Employees Insurance Payments	51	668	10,752
Estate and Gift Taxes	23	610	8,799	Federal Highway Administration	25	952	11,131
Farmers Home Loan Repayments	15	265	4,641	Food Stamps	113	999	13,575
Federal Financing Bank (net)	—	491	5,291	HHS Grants (selected)	331	5,691	72,273
Federal Reserve Earnings	—	317	15,020	HUD Payments	54	1,703	19,058
Foreign Deposits, Military Sales	14	1,361	9,362	Interest on Public Debt	3	12,059	133,496
HUD Receipts	45	542	6,851	Labor Department Programs	26	411	5,947
Individual Income and Employment				Medicare	353	7,082	90,547
Taxes, Not Withheld	155	2,136	141,269	Miscellaneous Food & Nutrition Service	39	497	8,260
Postal Service Receipts	194	3,480	48,849	National Aeronautics & Space Adm. (NASA)	35	553	9,204
Resolution Trust Corporation	1	2,018	35,540	Resolution Trust Corporation	11	3,973	57,752
Taxes Received (Table IV)	1,375	21,096	284,858	Unemployment Insurance Benefits	72	1,373	20,602
Tennessee Valley Authority (net)	-2	112	993	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-255		
U.S. District Courts	-177						
Total Other Deposits	-177	1,284	44,072	Unclassified	1,516	34,944	521,104
Change in Balance of Uncollected				Total, Other Withdrawals	1,261	61,895	739,452
Funds (closing balance \$116)	+2	+15	-24	Transfers to Depositories	—	5,019	194,198
Transfers from Depositories	710	50,502	667,342	Total Federal Reserve Account	3,121	203,904	2,683,154
Total Federal Reserve Account	2,542	198,498	2,681,940	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,321	31,375	458,281	(Table V)	710	50,502	667,342
Transfers from Federal Reserve Banks	—	5,019	194,198	Total Withdrawals (net of Transfers)	3,121	198,884	2,488,956
Total Tax and Loan Note				Net Change in Operating Cash Balance	+32	-19,513	-16,086
Accounts (Table V)	1,321	36,394	652,479				
Total Deposits (net of transfers)	3,153	179,371	2,472,878				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 63,499	\$ 929,659
Regular Series	\$ 1	\$ 76,736	\$ 920,823	Notes	7	24,520	234,538
Cash Management Series	—	—	61,164	Bonds	1	3	69
Notes	—	34,813	347,189	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	494	6,727
Nonmarketable:				Government Account Series	15,389	266,560	3,680,597
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	9	2,348
Cash Issue Price	25	517	8,118	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	2	7,578	26,847
Government Account Series	15,773	258,282	3,775,386	Other	—	—	103
Domestic Series	—	9	13,457				
Foreign Series	—	336	12,386				
State and Local Series	10	1,585	20,630				
Other	—	—	81				
Total Issues	15,808	372,279	5,201,169	Total Redemptions	15,427	362,982	4,887,197
				Net Change in Public Debt Outstanding	+ 381	+ 9,297	+ 313,971

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,808	\$ 372,279	\$ 5,201,169
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	2,157	34,569
Bonds and Notes (-)	—	57	11,941
Government Account Transaction (-)	15,773	257,650	3,772,718
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts	36	112,415	1,374,078
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,427	362,982	4,887,197
Government Account Transactions (-)	15,389	266,510	3,679,282
Total Public Debt Cash Redemptions	39	96,473	1,207,915

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,889	\$ 42,844	\$ 609,563
Individual Estimated Income taxes	—	12	493
Railroad Retirement Taxes	6	258	3,228
Excise Taxes	31	2,773	32,567
Corporation Income Taxes	644	1,608	87,449
Federal Unemployment Taxes	18	101	4,534
Change in Balance of Unclassified Taxes (closing balance \$16,494)	-892	+ 4,874	+ 5,305
Total	2,696	52,470	743,139
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	226	5,254	70,233
Remittance Option Depositories	1,149	15,842	214,625
Tax and Loan Note Accounts	1,321	31,375	458,281

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,547,285	\$3,546,904	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,688	73,776	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	288	429	358
Total Subject to Limit	3,458,291	3,457,821	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 184	\$ 824	\$ 16,034	\$ 17,042
Investments:				
Credits	13	73	1,234	1,321
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	23	685	710
Closing Balance Today	196	875	16,583	17,653

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 339	\$ 1,339	\$ 77,592
Business	52	1,277	18,058



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 22, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,709	\$ 6,416	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	15,469	17,653	31,761	32,517
Total Operating Balance	21,179	24,069	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 141	\$ 112,556	\$1,374,219	Public Debt Redemptions (Table III-B)	\$ 41	\$ 96,514	\$1,207,956
Customs and Certain Excise Taxes	77	1,141	14,743	Commodity Credit Corporation (net)	-1	-31	12,176
Deposits by States:				Direct Deposits (EFT) Federal Salaries	152	2,905	42,593
Unemployment	36	281	11,899	Education Grants and Payments	71	942	20,227
Supplemental Security Income	1	231	2,454	Energy Grants and Payments	68	1,031	14,285
Energy Receipts	78	396	6,095	Federal Employees Insurance Payments	35	702	10,786
Estate and Gift Taxes	35	645	8,834	Federal Highway Administration	35	987	11,166
Farmers Home Loan Repayments	16	281	4,657	Food Stamps	78	1,077	13,654
Federal Financing Bank (net)	-5	486	5,286	HHS Grants (selected)	177	5,868	72,451
Federal Reserve Earnings	-	317	15,020	HUD Payments	74	1,777	19,132
Foreign Deposits, Military Sales	1	1,362	9,363	Interest on Public Debt	4	12,063	133,500
HUD Receipts	16	558	6,866	Labor Department Programs	36	447	5,983
Individual Income and Employment				Medicare	479	7,561	91,026
Taxes, Not Withheld	129	2,265	141,398	Miscellaneous Food & Nutrition Service	97	594	8,357
Postal Service Receipts	194	3,674	49,042	National Aeronautics & Space Adm. (NASA)	32	585	9,236
Resolution Trust Corporation	*	2,019	35,540	Resolution Trust Corporation	2,716	6,689	60,468
Taxes Received (Table IV)	1,164	22,259	286,022	Unemployment Insurance Benefits	115	1,488	20,717
Tennessee Valley Authority (net)	7	120	1,001	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	111		
Prepayment of Treasury Securities (net)	105			FSLIC Resolution Fund	79		
Total Other Deposits	105	1,389	44,177	Unclassified	2,323	37,267	523,427
Change in Balance of Uncollected				Total, Other Withdrawals	2,513	64,408	741,965
Funds (closing balance \$145)	-29	-14	-53	Transfers to Depositories	-	5,019	194,198
Transfers from Depositories	4,049	54,551	671,391	Total Federal Reserve Account	6,722	210,626	2,689,876
Total Federal Reserve Account	6,016	204,514	2,687,955	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,865	33,240	460,146	(Table V)	4,049	54,551	671,391
Transfers from Federal Reserve Banks	-	5,019	194,198	Total Withdrawals (net of Transfers)	6,722	205,606	2,495,678
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,891	-22,404	-18,976
Accounts (Table V)	1,865	38,259	654,344				
Total Deposits (net of transfers)	3,831	183,203	2,476,710				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 63,499	\$ 929,659
Regular Series	\$ — *	\$ 76,736	\$ 920,823	Notes	7	24,526	234,545
Cash Management Series	—	—	61,164	Bonds	—	4	69
Notes	—	34,813	347,189	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	527	6,760
Nonmarketable:				Government Account Series	15,051	281,611	3,695,648
Savings and Retirement Plan Series				Domestic Series	—	9	2,348
Cash Issue Price	41	558	8,158	Foreign Series	—	319	6,309
Interest Increment	—	—	7,904	State and Local Series	1	7,580	26,849
Government Account Series	15,830	274,111	3,791,215	Other	—	—	103
Domestic Series	—	9	13,457				
Foreign Series	—	336	12,386	Total Redemptions	15,092	378,075	4,902,290
State and Local Series	1	1,586	20,632				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 780	+ 10,076	+ 314,751
Total Issues	15,872	388,151	5,217,040				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,872	\$ 388,151	\$ 5,217,040
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	— *	2,157	34,569
Bonds and Notes (-)	— *	57	11,941
Government Account Transaction (-)	15,731	273,381	3,788,449
Interest Increment on Savings and Retirement Plan Series (-)	—	*	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	141	112,556	1,374,219
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,092	378,075	4,902,290
Government Account Transactions (-)	15,051	281,561	3,694,333
Total Public Debt Cash Redemptions	41	96,514	1,207,956

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,548,064	\$3,547,285	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,421	73,688	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	289	289	429	358
Total Subject to Limit	3,459,337	3,458,291	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 196	\$ 875	\$ 16,583	\$ 17,653
Investments:				
Credits	21	129	1,715	1,865
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	68	455	3,046	3,569
Depository Initiated	1	23	456	480
Closing Balance Today	148	525	14,796	15,469

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 1,349	\$ 77,602
Business	44	1,321	18,102

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,728	\$ 46,572	\$ 613,291
Individual Estimated Income taxes	—	12	493
Railroad Retirement Taxes	37	295	3,265
Excise Taxes	94	2,866	32,661
Corporation Income Taxes	578	2,186	88,027
Federal Unemployment Taxes	16	117	4,550
Change in Balance of Unclassified Taxes (closing balance \$15,070)	-1,424	+3,450	+3,881
Total	3,029	55,499	746,168
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	447	5,701	70,680
Remittance Option Depositories	717	16,558	215,342
Tax and Loan Note Accounts	1,865	33,240	460,146



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 23, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,638	\$ 5,709	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	16,771	15,469	31,761	32,517
Total Operating Balance	22,409	21,179	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 232	\$ 112,788	\$1,374,451	Public Debt Redemptions (Table III-B)	\$ 41	\$ 96,554	\$1,207,997
Customs and Certain Excise Taxes	82	1,222	14,824	Commodity Credit Corporation (net)	-33	-64	12,143
Deposits by States:				Direct Deposit (EFT) Federal Salaries	421	3,326	43,014
Unemployment	67	348	11,966	Education Grants and Payments	41	983	20,268
Supplemental Security Income	1	232	2,455	Energy Grants and Payments	53	1,084	14,338
Energy Receipts	16	412	6,111	Federal Employees Insurance Payments	33	736	10,820
Estate and Gift Taxes	55	700	8,888	Federal Highway Administration	38	1,024	11,204
Farmers Home Loan Repayments	25	306	4,682	Food Stamps	55	1,132	13,708
Federal Financing Bank (net)	3	489	5,289	HHS Grants (selected)	320	6,188	72,770
Federal Reserve Earnings	-	317	15,020	HUD Payments	31	1,808	19,163
Foreign Deposits, Military Sales	-	1,362	9,364	Interest on Public Debt	5	12,067	133,505
HUD Receipts	24	581	6,890	Labor Department Programs	53	500	6,036
Individual Income and Employment				Medicare	376	7,937	91,402
Taxes, Not Withheld	157	2,421	141,555	Miscellaneous Food & Nutrition Service	38	632	8,395
Postal Service Receipts	259	3,932	49,301	National Aeronautics & Space Adm. (NASA)	41	626	9,278
Resolution Trust Corporation	178	2,197	35,719	Resolution Trust Corporation	1	6,690	60,469
Taxes Received (Table IV)	1,033	23,292	287,055	Unemployment Insurance Benefits	143	1,631	20,860
Tennessee Valley Authority (net)	51	171	1,052	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-72		
Prepayment of Treasury Securities (net)	180						
Total Other Deposits	180	1,569	44,357	Unclassified	1,777	39,044	525,204
Change in Balance of Uncollected				Total, Other Withdrawals	1,705	66,113	743,670
Funds (closing balance \$171)	-25	-40	-78	Transfers to Depositories	-	5,019	194,198
Transfers from Depositories	952	55,503	672,343	Total Federal Reserve Account	3,360	213,986	2,693,236
Total Federal Reserve Account	3,288	207,802	2,691,243	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,254	35,493	462,400	(Table V)	952	55,503	672,343
Transfers from Federal Reserve Banks	-	5,019	194,198	Total Withdrawals (net of Transfers)	3,360	208,967	2,499,039
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 1,230	-21,174	-17,746
Accounts (Table V)	2,254	40,513	656,597				
Total Deposits (net of transfers)	4,590	187,793	2,481,300				

less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1890 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 63,499	\$ 929,659
Regular Series	\$ *	\$ 76,737	\$ 920,823	Notes	5	24,531	234,550
Cash Management Series	—	—	61,164	Bonds	—	4	69
Notes	*	34,814	347,189	Federal Financing Bank	—	—	—
Bonds	—	*	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	562	6,795
Nonmarketable:				Government Account Series	14,674	296,285	3,710,322
Savings and Retirement Plan Series				Domestic Series	—	9	2,348
Cash Issue Price	51	609	8,209	Foreign Series	—	319	6,309
Interest Increment	*	*	7,904	State and Local Series	*	7,580	26,849
Government Account Series	16,316	290,427	3,807,531	Other	—	*	103
Domestic Series	—	9	13,457				
Foreign Series	—	336	12,386	Total Redemptions	14,714	392,789	4,917,004
State and Local Series	180	1,767	20,812				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 1,833	+ 11,910	+ 316,584
Total Issues	16,548	404,698	5,233,588				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,548	\$ 404,698	\$ 5,233,588
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,157	34,569
Bonds and Notes (-)	*	57	11,941
Government Account Transaction (-)	16,316	289,697	3,804,764
Interest Increment on Savings and Retirement Plan Series (-)	*	*	7,904
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	232	112,788	1,374,451
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,714	392,789	4,917,004
Government Account Transactions (-)	14,674	296,235	3,709,007
Total Public Debt Cash Redemptions	41	96,554	1,207,997

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,490	\$ 50,062	\$ 616,781
Individual Estimated Income Taxes	—	12	493
Railroad Retirement Taxes	3	298	3,268
Excise Taxes	76	2,942	32,737
Corporation Income Taxes	234	2,420	88,261
Federal Unemployment Taxes	20	137	4,570
Change in Balance of Unclassified Taxes (closing balance \$14,534)	- 536	+ 2,914	+ 3,345
Total	3,287	58,786	749,455
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	169	5,870	70,849
Remittance Option Depositories	864	17,423	216,206
Tax and Loan Note Accounts	2,254	35,493	462,400

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,549,898	\$3,548,064	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,333	73,421	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	288	289	429	358
Total Subject to Limit	3,461,258	3,459,337	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 148	\$ 525	\$ 14,796	\$ 15,469
Investments:				
Credits	10	99	2,145	2,254
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	25	926	952
Closing Balance Today	157	599	16,015	16,771

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,356	\$ 77,609
Business	143	1,464	18,245



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 24, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,644	\$ 5,638	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,179	16,771	31,761	32,517
Total Operating Balance	21,822	22,409	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 70	\$ 112,858	\$1,374,521	Public Debt Redemptions (Table III-B)	\$ 44	\$ 96,598	\$1,208,041
Customs and Certain Excise Taxes	83	1,305	14,907	Commodity Credit Corporation (net)	10	—	12,153
Deposits by States:				Direct Deposit (EFT) Federal Salaries	130	3,456	43,144
Unemployment	67	414	12,033	Education Grants and Payments	41	1,024	20,309
Supplemental Security Income	1	232	2,456	Energy Grants and Payments	65	1,148	14,403
Energy Receipts	16	428	6,127	Federal Employees Insurance Payments	32	768	10,852
Estate and Gift Taxes	52	752	8,941	Federal Highway Administration	43	1,067	11,246
Farmers Home Loan Repayments	14	320	4,695	Food Stamps	80	1,212	13,788
Federal Financing Bank (net)	—	489	5,289	HHS Grants (selected)	187	6,374	72,957
Federal Reserve Earnings	359	676	15,379	HUD Payments	30	1,838	19,193
Foreign Deposits, Military Sales	1	1,363	9,365	Interest on Public Debt	3	12,071	133,508
HUD Receipts	13	594	6,903	Labor Department Programs	52	551	6,087
Individual Income and Employment				Medicare	394	8,331	91,796
Taxes, Not Withheld	117	2,539	141,672	Miscellaneous Food & Nutrition Service	38	671	8,434
Postal Service Receipts	221	4,153	49,522	National Aeronautics & Space Adm. (NASA)	39	665	9,317
Resolution Trust Corporation	1	2,198	35,719	Resolution Trust Corporation	—	6,691	60,469
Taxes Received (Table IV)	596	23,888	287,651	Unemployment Insurance Benefits	94	1,725	20,954
Tennessee Valley Authority (net)	41	212	1,093	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	398		
Prepayment of Treasury Securities (net)	197						
Total Other Deposits	197	1,766	44,554	Unclassified	1,517	40,561	526,721
Change in Balance of Uncollected				Total, Other Withdrawals	1,915	68,028	745,585
Funds (closing balance \$125)	+ 45	+ 6	— 33	Transfers to Depositories	—	5,019	194,198
Transfers from Depositories	310	55,813	672,653	Total Federal Reserve Account	3,197	217,184	2,696,434
Total Federal Reserve Account	2,203	210,006	2,693,447	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	717	36,211	463,117	(Table V)	310	55,813	672,653
Transfers from Federal Reserve Banks	—	5,019	194,198	Total Withdrawals (net of Transfers)	3,197	212,164	2,502,236
Total Tax and Loan Note				Net Change in Operating Cash Balance	— 587	— 21,760	— 18,333
Accounts (Table V)	717	41,230	657,315				
Total Deposits (net of transfers)	2,611	190,404	2,483,911				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 63,499	\$ 929,659
Regular Series	\$ *	\$ 76,737	\$ 920,823	Notes	4	24,535	234,553
Cash Management Series	—	—	61,164	Bonds	—	4	69
Notes	—	34,814	347,189	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	594	6,827
Nonmarketable:				Government Account Series	14,745	311,030	3,725,067
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	9	2,348
Cash Issue Price	28	637	8,238	Foreign Series	—	319	6,309
Interest Increment	—	*	7,904	State and Local Series	8	7,588	26,857
Government Account Series	16,216	306,643	3,823,746	Other	*	—	103
Domestic Series	—	9	13,457				
Foreign Series	—	336	12,386	Total Redemptions	14,789	407,578	4,931,793
State and Local Series	42	1,809	20,854				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 1,497	+ 13,406	+ 318,081
Total Issues	16,286	420,984	5,249,874				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,286	\$ 420,984	\$ 5,249,874
Premium on New Issues	—	—	41
Discount on New Issues:			
Bills (—)	*	2,157	34,569
Bonds and Notes (—)	—	57	11,941
Government Account Transaction (—)	16,216	305,912	3,820,980
Interest Increment on Savings and Retirement Plan Series (—)	—	*	7,904
Total Public Debt Cash Receipts	70	112,858	1,374,521
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,789	407,578	4,931,793
Government Account Transactions (—)	14,745	310,980	3,723,752
Total Public Debt Cash Redemptions	44	96,598	1,208,041

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,697	\$ 52,759	\$ 619,478
Individual Estimated Income taxes	—	12	493
Railroad Retirement Taxes	8	306	3,276
Excise Taxes	29	2,971	32,766
Corporation Income Taxes	329	2,749	88,589
Federal Unemployment Taxes	18	155	4,588
Change in Balance of Unclassified Taxes (closing balance \$12,767)	- 1,767	+ 1,147	+ 1,578
Total	1,313	60,099	750,768
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	216	6,085	71,065
Remittance Option Depositories	381	17,803	216,587
Tax and Loan Note Accounts	717	36,211	463,117

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,551,395	\$3,549,898	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,244	73,333	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	291	288	429	358
Total Subject to Limit	3,462,847	3,461,258	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 157	\$ 599	\$ 16,015	\$ 16,771
Investments:				
Credits	11	50	657	717
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	4	304	310
Closing Balance Today	166	645	16,368	17,179

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 1,362	\$ 77,615
Business	50	1,514	18,295



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, July 25, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,608	\$ 4,644	\$11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	19,261	17,179	31,761	32,517
Total Operating Balance	25,869	21,822	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,204	\$ 134,062	\$1,395,726	Public Debt Redemptions (Table III-B)	\$ 18,144	\$ 114,742	\$1,226,185
Customs and Certain Excise Taxes	75	1,380	14,982	Commodity Credit Corporation (net)	25	— 28	12,179
Deposits by States:				Direct Deposit (EFT) Federal Salaries	519	3,976	43,663
Unemployment	79	494	12,112	Education Grants and Payments	47	1,071	20,356
Supplemental Security Income	*	232	2,456	Energy Grants and Payments	74	1,223	14,477
Energy Receipts	17	445	6,144	Federal Employees Insurance Payments	180	947	11,031
Estate and Gift Taxes	39	791	8,980	Federal Highway Administration	102	1,169	11,349
Farmers Home Loan Repayments	12	331	4,707	Food Stamps	71	1,283	13,859
Federal Financing Bank (net)	- 5	484	5,284	HHS Grants (selected)	354	6,728	73,311
Federal Reserve Earnings	—	676	15,379	HUD Payments	50	1,889	19,244
Foreign Deposits, Military Sales	*	1,364	9,365	Interest on Public Debt	5	12,075	133,513
HUD Receipts	36	630	9,939	Labor Department Programs	20	571	6,108
Individual Income and Employment				Medicare	354	8,685	92,150
Taxes, Net Withheld	91	2,630	141,764	Miscellaneous Food & Nutrition Service	41	712	8,475
Postal Service Receipts	203	4,356	49,724	National Aeronautics & Space Adm. (NASA)	1	666	9,318
Resolution Trust Corporation	452	2,650	36,171	Resolution Trust Corporation	322	7,012	60,791
Taxes Received (Table IV)	1,311	25,200	288,962	Unemployment Insurance Benefits	72	1,797	21,026
Tennessee Valley Authority (net)	- 10	202	1,083	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	700						
Kuwait Civil Reconstruction Trust Fund	150						
Total Other Deposits	850	2,616	45,404	Unclassified	1,427	41,988	528,148
Change in Balance of Uncollected				Total, Other Withdrawals	1,427	69,455	747,012
Funds (closing balance \$102)	+ 23	+ 29	- 10	Transfers to Depositories	1,482	6,502	195,680
Transfers from Depositories	880	56,693	673,533	Total Federal Reserve Account	23,293	240,477	2,719,727
Total Federal Reserve Account	25,257	235,263	2,718,705	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,481	37,692	464,598	(Table V)	880	56,693	673,533
Transfers from Federal Reserve Banks	1,482	6,502	195,680	Total Withdrawals (net of Transfers)	21,811	233,975	2,524,047
Total Tax and Loan Note				Net Change in Operating Cash Balance	+ 4,047	- 17,713	- 14,285
Accounts (Table V)	2,963	44,193	660,278				
Total Deposits (net of transfers)	25,858	216,262	2,509,769				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 18,006	\$ 81,506	\$ 947,665
Regular Series	\$ 21,434	\$ 98,170	\$ 942,257	Notes	4	24,538	234,557
Cash Management Series	—	—	61,164	Bonds	—	4	70
Notes	—	34,814	347,189	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	627	6,860
Nonmarketable:				Government Account Series	16,163	327,193	3,741,230
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	9	2,348
Cash Issue Price	45	682	8,283	Foreign Series	100	419	6,409
Interest Increment	—	—	7,904	State and Local Series	1	7,589	26,858
Government Account Series	18,555	325,197	3,842,301	Other	—	—	103
Domestic Series	—	9	13,457				
Foreign Series	100	436	12,486				
State and Local Series	95	1,904	20,949				
Other	—	—	81				
Total Issues	40,228	461,212	5,290,102	Total Redemptions	34,307	441,885	4,966,100
				Net Change in Public Debt Outstanding	+ 5,921	+ 19,327	+ 324,002

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 40,228	\$ 461,212	\$ 5,290,102
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	469	2,626	35,038
Bonds and Notes (-)	—	57	11,941
Government Account Transaction (-)	18,555	324,467	3,839,535
Interest Increment on Savings and Retirement Plan Series (-)	—	—	7,904
Total Public Debt Cash Receipts	21,204	134,062	1,395,726
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	34,307	441,885	4,966,100
Government Account Transactions (-)	16,163	327,143	3,739,915
Total Public Debt Cash Redemptions	18,144	114,742	1,226,185

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,652	\$ 55,411	\$ 622,131
Individual Estimated Income taxes	—	12	493
Railroad Retirement Taxes	9	315	3,285
Excise Taxes	31	3,002	32,797
Corporation Income Taxes	79	2,828	88,668
Federal Unemployment Taxes	14	169	4,602
Change in Balance of Unclassified Taxes (closing balance \$12,774)	+ 7	+ 1,154	+ 1,585
Total	2,792	62,892	753,561
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	191	6,276	71,256
Remittance Option Depositories	1,120	18,923	217,707
Tax and Loan Note Accounts	1,481	37,692	464,598

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,557,315	\$3,551,395	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,620	73,244	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	291	429	358
Total Subject to Limit	3,468,399	3,462,847	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 166	\$ 645	\$ 16,368	\$ 17,179
Investments:				
Credits	15	80	1,386	1,481
Transfers to Depositories	20	133	1,329	1,482
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	13	865	880
Closing Balance Today	200	844	18,217	19,261

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,365	\$ 77,618
Business	17	1,531	18,312



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, July 26, 1991

(Detail, rounded in millions, may not add to totals)

JUL 30 1991 189

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,932	\$ 6,608	\$ 11,822	\$ 7,638
Tax and Loan Note Accounts (Table V).....	19,405	19,261	31,761	32,517
Total Operating Balance.....	25,337	25,869	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 34	\$ 134,096	\$ 1,395,760	Public Debt Redemptions (Table III-B).....	\$ 35	\$ 114,777	\$ 1,226,220
Customs and Certain Excise Taxes.....	69	1,449	15,051	Commodity Credit Corporation (net).....	12	-17	12,190
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	96	4,071	43,759
Unemployment.....	101	595	12,213	Education Grants and Payments.....	73	1,144	20,429
Supplemental Security Income.....	1	233	2,457	Energy Grants and Payments.....	97	1,320	14,574
Energy Receipts.....	24	469	6,168	Federal Employees Insurance Payments.....	41	989	11,072
Estate and Gift Taxes.....	22	813	9,002	Federal Highway Administration.....	62	1,231	11,411
Farmers Home Loan Repayments.....	11	343	4,719	Food Stamps.....	74	1,357	13,933
Federal Financing Bank (net).....	—	484	5,284	HHS Grants (selected).....	273	7,002	73,584
Federal Reserve Earnings.....	—	676	15,379	HUD Payments.....	42	1,931	19,286
Foreign Deposits, Military Sales.....	14	1,378	9,379	Interest on Public Debt.....	4	12,079	133,517
HUD Receipts.....	21	651	6,960	Labor Department Programs.....	78	650	6,186
Individual Income and Employment				Medicare.....	350	9,036	92,500
Taxes, Not Withheld.....	108	2,738	141,871	Miscellaneous Food & Nutrition Service.....	21	733	8,496
Postal Service Receipts.....	195	4,551	49,920	National Aeronautics & Space Adm. (NASA).....	7	674	9,325
Resolution Trust Corporation.....	25	2,674	36,196	Resolution Trust Corporation.....	140	7,153	60,932
Taxes Received (Table IV).....	657	25,857	289,620	Unemployment Insurance Benefits.....	68	1,865	21,094
Tennessee Valley Authority (net).....	*	203	1,083	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)....	117						
Total Other Deposits.....	117	2,733	45,521	Unclassified.....	1,472	43,460	529,620
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,472	70,927	748,484
Funds (closing balance \$116).....	-14	+15	-24	Transfers to Depositories.....	1,060	7,562	196,740
Transfers from Depositories.....	1,943	58,636	675,476	Total Federal Reserve Account.....	4,006	244,482	2,723,732
Total Federal Reserve Account.....	3,329	238,593	2,722,034	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,027	38,719	465,625	(Table V).....	1,943	58,636	675,476
Transfers from Federal Reserve Banks.....	1,060	7,562	196,740	Total Withdrawals (net of Transfers).....	2,945	236,920	2,526,992
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-532	-18,245	-14,817
Accounts (Table V).....	2,087	46,281	662,365				
Total Deposits (net of transfers).....	2,413	218,676	2,512,183				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 81,506	\$ 947,665
Regular Series	\$ 1	\$ 98,171	\$ 942,258	Notes	3	24,541	234,560
Cash Management Series	—	—	61,164	Bonds	*	4	70
Notes	*	34,814	347,189	Federal Financing Bank	—	—	—
Bonds	—	*	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	655	6,889
Nonmarketable:				Government Account Series	16,379	343,571	3,757,609
Savings and Retirement Plan Series				Domestic Series	—	9	2,348
Cash Issue Price	27	709	8,309	Foreign Series	—	419	6,409
Interest Increment	*	*	7,904	State and Local Series	3	7,592	26,861
Government Account Series	17,513	342,710	3,859,814	Other	*	—	103
Domestic Series	—	9	13,457				
Foreign Series	—	436	12,486	Total Redemptions	16,413	458,298	4,982,513
State and Local Series	7	1,910	20,955				
Other	—	—	81	Net Change in Public Debt Outstanding	+1,134	+20,461	+325,135
Total Issues	17,547	478,759	5,307,649				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,547	\$ 478,759	\$ 5,307,649
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,626	35,038
Bonds and Notes (-)	*	57	11,941
Government Account Transaction (-)	17,513	341,980	3,857,047
Interest Increment on Savings and Retirement Plan Series (-)	*	*	7,904
Total Public Debt Cash Receipts	34	134,096	1,395,760
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,413	458,298	4,982,513
Government Account Transactions (-)	16,379	343,521	3,756,294
Total Public Debt Cash Redemptions	35	114,777	1,226,220

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,558,449	\$3,557,315	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,531	73,620	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	299	299	429	358
Total Subject to Limit	3,469,622	3,468,399	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 200	\$ 844	\$ 18,217	\$ 19,261
Investments:				
Credits	12	60	955	1,027
Transfers to Depositories	—	13	1,047	1,060
Withdrawals:				
Treasury Initiated	—	—	1,637	1,637
Depository Initiated	2	15	289	306
Closing Balance Today	210	902	18,293	19,405

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 305	\$ 1,670	\$ 77,923
Business	21	1,552	18,333

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,560	\$ 57,971	\$ 624,690
Individual Estimated Income taxes	*	13	494
Railroad Retirement Taxes	25	338	3,309
Excise Taxes	31	3,033	32,828
Corporation Income Taxes	61	2,889	88,729
Federal Unemployment Taxes	17	186	4,619
Change in Balance of Unclassified Taxes (closing balance \$11,765)	-1,009	+145	+576
Total	1,684	64,576	755,245

These Receipts were deposited in:

Federal Reserve Account:			
Directly	159	6,435	71,415
Remittance Option Depositories	499	19,422	218,205
Tax and Loan Note Accounts	1,027	38,719	465,625



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, July 29, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,107	\$ 5,932	\$ 11,822	\$ 7,638
Tax and Loan Note Accounts (Table V).....	15,833	19,405	31,761	32,517
Total Operating Balance.....	22,941	25,337	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 282	\$ 134,379	\$ 1,396,042	Public Debt Redemptions (Table III-B).....	\$ 55	\$ 114,832	\$ 1,226,275
Customs and Certain Excise Taxes.....	91	1,540	15,142	Commodity Credit Corporation (net).....	-4	-20	12,186
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	47	4,118	43,806
Unemployment.....	122	717	12,335	Education Grants and Payments.....	228	1,372	20,656
Supplemental Security Income.....	—	233	2,457	Energy Grants and Payments.....	91	1,410	14,665
Energy Receipts.....	53	522	6,221	Federal Employees Insurance Payments.....	32	1,020	11,104
Estate and Gift Taxes.....	41	854	9,042	Federal Highway Administration.....	*	1,231	11,411
Farmers Home Loan Repayments.....	15	358	4,734	Food Stamps.....	54	1,411	13,988
Federal Financing Bank (net).....	-8	476	5,276	HHS Grants (selected).....	238	7,240	73,823
Federal Reserve Earnings.....	—	676	15,379	HUD Payments.....	42	1,973	19,327
Foreign Deposits, Military Sales.....	7	1,384	9,386	Interest on Public Debt.....	11	12,091	133,528
HUD Receipts.....	26	677	6,986	Labor Department Programs.....	48	698	6,234
Individual Income and Employment				Medicare.....	484	9,520	92,985
Taxes, Not Withheld.....	100	2,838	141,972	Miscellaneous Food & Nutrition Service.....	29	762	8,525
Postal Service Receipts.....	211	4,762	50,130	Natl Aeronautics & Space Adm. (NASA).....	63	736	9,388
Resolution Trust Corporation.....	350	3,024	36,546	Resolution Trust Corporation.....	3,773	10,926	64,705
Taxes Received (Table IV).....	1,531	27,388	291,151	Unemployment Insurance Benefits.....	122	1,987	21,216
Tennessee Valley Authority (net).....	39	241	1,122	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	78		
Prepayment of Treasury Securities (net)....	74						
Railroad Unemployment Ins.....	1						
Total Other Deposits.....	75	2,808	45,596				
Change in Balance of Uncollected				Unclassified.....	1,895	45,355	531,515
Funds (closing balance \$109).....	+7	+22	-17				
Transfers from Depositories.....	5,520	64,156	680,996	Total, Other Withdrawals.....	1,973	72,900	750,457
Total Federal Reserve Account.....	8,462	247,055	2,730,497	Transfers to Depositories.....	—	7,562	196,740
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	7,286	251,768	2,731,018
Taxes Received (Table IV).....	1,947	40,666	467,572	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks.....	—	7,562	196,740	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V).....	5,520	64,156	680,996
Accounts (Table V).....	1,947	48,228	664,313	Total Withdrawals (net of Transfers).....	7,286	244,206	2,534,278
Total Deposits (net of transfers).....	4,890	223,566	2,517,073	Net Change in Operating Cash Balance.....	-2,397	-20,642	-17,214

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 98,171	\$ 942,258	Notes	\$ —	\$ 81,506	\$ 947,665
Cash Management Series	—	—	61,164	Bonds	3	24,544	234,563
Notes	—	34,814	347,189	Federal Financing Bank	—	4	70
Bonds	—	—*	34,031	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	30	686	6,919
Savings and Retirement Plan Series				Government Account Series	15,610	359,182	3,773,219
Cash Issue Price	37	745	8,346	Domestic Series	—	9	2,348
Interest Increment	684	684	8,587	Foreign Series	—	419	6,409
Government Account Series	16,473	359,183	3,876,287	State and Local Series	22	7,614	26,883
Domestic Series	—	9	13,457	Other	*	—*	103
Foreign Series	—	436	12,486				
State and Local Series	23	1,933	20,978				
Other	—	—	81				
Total Issues	17,217	495,976	5,324,865	Total Redemptions	15,665	473,964	4,998,179
				Net Change in Public Debt Outstanding	+1,551	+22,012	+326,687

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,217	\$ 495,976	\$ 5,324,865
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,626	35,038
Bonds and Notes (-)	—	57	11,941
Government Account Transaction (-)	16,251	358,230	3,873,298
Interest Increment on Savings and Retirement Plan Series (-)	684	684	8,587
Total Public Debt Cash Receipts	282	134,379	1,396,042
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,665	473,964	4,998,179
Government Account Transactions (-)	15,610	359,132	3,771,904
Total Public Debt Cash Redemptions	55	114,832	1,226,275

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,560,000	\$3,558,449	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,264	73,531	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	299	429	358
Total Subject to Limit	3,471,441	3,469,622	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 210	\$ 902	\$ 18,293	\$ 19,405
Investments:				
Credits	19	127	1,801	1,947
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,974	4,974
Depository Initiated	3	51	492	545
Closing Balance Today	226	979	14,629	15,833

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,674	\$ 77,927
Business	36	1,588	18,369

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,834	\$ 60,805	\$ 627,524
Individual Estimated Income Taxes	—	13	494
Railroad Retirement Taxes	16	355	3,325
Excise Taxes	396	3,429	33,224
Corporation Income Taxes	30	2,920	88,760
Federal Unemployment Taxes	18	204	4,637
Change in Balance of Unclassified Taxes (closing balance \$11,949)	+184	+329	+760
Total	3,478	68,055	758,724
These Receipts were deposited in:			
Federal Reserve Account:	750	7,186	72,165
Depositories	781	20,203	218,986
Depositories	1,947	40,666	467,572



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, July 30, 1991

(Detail, rounded in millions*, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,950	\$ 7,107	\$ 11,822	\$ 7,638
Tax and Loan Note Accounts (Table V)	17,363	15,833	31,761	32,517
Total Operating Balance	25,313	22,941	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 111	\$ 134,490	\$ 1,396,153	Public Debt Redemptions (Table III-B)	\$ 40	\$ 114,872	\$ 1,226,315
Customs and Certain Excise Taxes	98	1,639	15,241	Commodity Credit Corporation (net)	-10	-30	12,177
Deposits by States:				Direct Deposit (EFT) Federal Salaries	45	4,164	43,851
Unemployment	216	933	12,551	Education Grants and Payments	73	1,445	20,729
Supplemental Security Income	*	234	2,457	Energy Grants and Payments	65	1,476	14,730
Energy Receipts	52	574	6,273	Federal Employees Insurance Payments	33	1,053	11,137
Estate and Gift Taxes	20	874	9,063	Federal Highway Administration	—	1,231	11,411
Farmers Home Loan Repayments	22	380	4,756	Food Stamps	31	1,443	14,019
Federal Financing Bank (net)	2	478	5,278	HHS Grants (selected)	547	7,787	74,370
Federal Reserve Earnings	*	676	15,379	HUD Payments	73	2,046	19,401
Foreign Deposits, Military Sales	—	1,385	9,386	Interest on Public Debt	3	12,094	133,531
HUD Receipts	25	703	7,011	Labor Department Programs	27	725	6,261
Individual Income and Employment				Medicare	518	10,038	93,502
Taxes, Not Withheld	126	2,964	142,098	Miscellaneous Food & Nutrition Service	31	793	8,556
Postal Service Receipts	252	5,013	50,382	Natl Aeronautics & Space Adm. (NASA)	82	819	9,470
Resolution Trust Corporation	650	3,675	37,196	Resolution Trust Corporation	86	11,012	64,791
Taxes Received (Table IV)	1,161	28,549	292,312	Unemployment Insurance Benefits	132	2,119	21,348
Tennessee Valley Authority (net)	5	247	1,127	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Including			
Prepayment of Treasury Securities (net) ..	82			Assessments)	-398		
Total Other Deposits	82	2,890	45,678	Unclassified	1,646	47,001	533,161
Change in Balance of Uncollected				Total, Other Withdrawals	1,248	74,148	751,705
Funds (closing balance \$128)	-19	+3	-36	Transfers to Depositories	—	7,562	196,740
Transfers from Depositories	1,063	65,219	682,059	Total Federal Reserve Account	3,026	254,794	2,734,044
Total Federal Reserve Account	3,869	250,924	2,734,365	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,593	43,259	470,165	(Table V)	1,063	65,219	682,059
Transfers from Federal Reserve Banks	—	7,562	196,740	Total Withdrawals (net of Transfers)	3,026	247,232	2,537,304
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,372	-18,270	-14,842
Accounts (Table V)	2,593	50,821	666,905				
Total Deposits (net of transfers)	5,398	228,964	2,522,471				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 81,506	\$ 947,665
Regular Series	\$ 1	\$ 98,172	\$ 942,259	Notes	2	24,546	234,564
Cash Management Series	—	—	61,164	Bonds	4	70	—
Notes	—	34,814	347,189	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	724	6,957
Nonmarketable:				Government Account Series	15,473	374,655	3,788,692
Savings and Retirement Plan Series	50	796	8,396	Domestic Series	—	9	2,348
Cash Issue Price	-3	680	8,584	Foreign Series	—	419	6,409
Interest Increment	—	375,545	3,892,649	State and Local Series	*	7,614	26,883
Government Account Series	16,362	9	13,457	Other	*	—	103
Domestic Series	—	436	12,486				
Foreign Series	60	1,993	21,038	Total Redemptions	15,513	489,476	5,013,691
State and Local Series	—	—	81				
Other	—	—	—	Net Change in Public Debt Outstanding	+957	+22,969	+327,644
Total Issues	16,470	512,446	5,341,335				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,470	\$ 512,446	\$ 5,341,335
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,626	35,038
Bonds and Notes (-)	—	57	11,941
Government Account Transaction (-)	16,362	374,593	3,899,660
Interest Increment on Savings and Retirement Plan Series (-)	-3	680	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	111	134,490	1,396,153
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,513	489,476	5,013,691
Government Account Transactions (-)	15,473	374,605	3,787,377
Total Public Debt Cash Redemptions	40	114,872	1,226,315

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,195	\$ 63,000	\$ 629,719
Individual Estimated Income Taxes	—	13	494
Railroad Retirement Taxes	4	359	3,329
Excise Taxes	464	3,893	33,688
Corporation Income Taxes	54	2,973	88,814
Federal Unemployment Taxes	25	229	4,662
Change in Balance of Unclassified Taxes (closing balance \$12,962)	+1,013	+1,342	+1,773
Total	3,754	71,808	762,477
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	152	7,338	72,317
Remittance Option Depositories	1,009	21,212	219,995
Tax and Loan Note Accounts	2,593	43,259	470,165

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,560,957	\$3,560,000	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	73,174	73,264	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	300	300	429	358
Total Subject to Limit	3,472,488	3,471,441	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 226	\$ 979	\$ 14,629	\$ 15,833
Investments:				
Credits	11	99	2,483	2,593
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	63	994	1,063
Closing Balance Today	232	1,014	16,117	17,363

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,678	\$ 77,931
Business	232	1,820	18,601



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, July 31, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,831	\$ 7,950	\$ 11,822	\$ 7,638
Tax and Loan Note Accounts (Table V).....	31,024	17,363	31,761	32,517
Total Operating Balance.....	36,855	25,313	43,583	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 23,805	\$ 158,295	\$ 1,419,958	Public Debt Redemptions (Table III-B).....	\$ 9,896	\$ 124,768	\$ 1,236,211
Customs and Certain Excise Taxes.....	79	1,717	15,319	Commodity Credit Corporation (net).....	-42	-72	12,134
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	92	4,256	43,943
Unemployment.....	228	1,161	12,779	Education Grants and Payments.....	26	1,471	20,756
Supplemental Security Income.....	2	235	2,459	Energy Grants and Payments.....	94	1,570	14,824
Energy Receipts.....	122	697	6,396	Federal Employees Insurance Payments.....	130	1,183	11,267
Estate and Gift Taxes.....	165	1,039	9,227	Federal Highway Administration.....	—	1,231	11,411
Farmers Home Loan Repayments.....	13	393	4,769	Food Stamps.....	51	1,493	14,070
Federal Financing Bank (net).....	40	519	5,319	HHS Grants (selected).....	287	8,074	74,657
Federal Reserve Earnings.....	350	1,025	15,728	HUD Payments.....	40	2,085	19,440
Foreign Deposits, Military Sales.....	21	1,406	9,407	Interest on Public Debt.....	2,249	14,343	135,780
HUD Receipts.....	27	729	7,038	Labor Department Programs.....	76	801	6,337
Individual Income and Employment				Medicare.....	488	10,525	93,990
Taxes, Net Withheld.....	101	3,065	142,199	Miscellaneous Food & Nutrition Service.....	43	836	8,599
Postal Service Receipts.....	236	5,250	50,618	Natl Aeronautics & Space Adm. (NASA).....	14	833	9,485
Resolution Trust Corporation.....	1	3,675	37,197	Resolution Trust Corporation.....	942	11,954	65,733
Taxes Received (Table IV).....	1,040	29,589	293,351	Unemployment Insurance Benefits.....	79	2,198	21,427
Tennessee Valley Authority (net).....	-17	229	1,110	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Including			
Minerals Management Svc/Collections.....	220			Assessments).....	-106		
Office of Thrift Supervision (Assessments)	50			FSLIC Resolution Fund.....	145		
Prepayment of Treasury Securities (net).....	-523			Military Security Assistance (DSAA).....	-83		
Railroad Unemployment Ins.....	38			Unclassified.....	1,223	48,224	534,384
Total Other Deposits.....	-215	2,675	45,463				
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,179	75,327	752,884
Funds (closing balance \$138).....	-10	-7	-46	Transfers to Depositories.....	14,476	22,037	211,216
Transfers from Depositories.....	2,012	67,230	684,071	Total Federal Reserve Account.....	30,118	284,912	2,764,162
Total Federal Reserve Account.....	27,999	278,923	2,762,364	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,197	44,456	471,362	(Table V).....	2,012	67,230	684,071
Transfers from Federal Reserve Banks.....	14,476	22,037	211,216	Total Withdrawals (net of Transfers).....	15,643	262,875	2,552,947
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+11,542	-6,728	-3,300
Accounts (Table V).....	15,673	66,493	682,578				
Total Deposits (net of transfers).....	27,185	256,149	2,549,656				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 98,173	\$ 942,259	Notes	\$ 9,836	\$ 81,506	\$ 947,665
Cash Management Series	—	—	61,164	Bonds	*	34,381	244,400
Notes	23,570	58,384	370,759	Federal Financing Bank	—	4	70
Bonds	—	—	34,031	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	30	754	6,987
Savings and Retirement Plan Series	—	—	—	Government Account Series	18,818	393,472	3,807,510
Cash Issue Price	51	847	8,447	Domestic Series	—	9	2,348
Interest Increment	*	680	8,584	Foreign Series	—	419	6,409
Government Account Series	20,754	396,300	3,913,404	State and Local Series	30	7,645	26,914
Domestic Series	—	9	13,457	Other	*	—	103
Foreign Series	—	436	12,486				
State and Local Series	207	2,200	21,245	Total Redemptions	28,714	518,190	5,042,405
Other	—	—	81				
Total Issues	44,583	557,028	5,385,918	Net Change in Public Debt Outstanding	+15,869	+38,838	+343,513

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 44,583	\$ 557,028	\$ 5,385,918
Premium on New Issues	—	—	41
Discount on New Issues:			
Bills (-)	*	2,626	35,038
Bonds and Notes (-)	23	80	11,964
Government Account Transaction (-)	20,754	395,347	3,910,415
Interest Increment on Savings and Retirement Plan Series (-)	*	680	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	23,805	158,295	1,419,958
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,714	518,190	5,042,405
Government Account Transactions (-)	18,818	393,422	3,806,195
Total Public Debt Cash Redemptions	9,896	124,768	1,236,211

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,777	\$ 64,776	\$ 631,496
Individual Estimated Income taxes	—	13	494
Railroad Retirement Taxes	64	423	3,393
Excise Taxes	220	4,113	33,908
Corporation Income Taxes	25	2,999	88,839
Federal Unemployment Taxes	28	257	4,690
Change in Balance of Unclassified Taxes (closing balance \$13,084)	+122	+1,464	+1,895
Total	2,237	74,045	764,714
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	243	7,580	72,560
Remittance Option Depositories	797	22,008	220,792
Tax and Loan Note Accounts	1,197	44,456	471,362

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,576,827	\$3,560,957	\$3,537,988	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	75,319	73,174	72,560	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	300	429	358
Total Subject to Limit	3,486,213	3,472,488	3,450,261	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 232	\$ 1,014	\$ 16,117	\$ 17,363
Investments:				
Credits	15	76	1,106	1,197
Transfers to Depositories	157	1,000	13,319	14,476
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	172	1,829	2,012
Closing Balance Today	393	1,918	28,714	31,024

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,683	\$ 77,936
Business	20	1,840	18,621

²Does not include \$14 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 1, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,931	\$ 5,831	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	29,633	31,024	31,024	32,517
Total Operating Balance.....	34,564	36,855	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 32,819	\$ 32,819	\$ 1,452,777	Public Debt Redemptions (Table III-B).....	\$ 30,057	\$ 30,057	\$ 1,266,267
Customs and Certain Excise Taxes.....	99	99	15,418	Commodity Credit Corporation (net).....	-15	-15	12,119
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	143	143	44,087
Unemployment.....	255	255	13,035	Education Grants and Payments.....	136	136	20,892
Supplemental Security Income.....	223	223	2,682	Energy Grants and Payments.....	114	114	14,938
Energy Receipts.....	20	20	6,415	Federal Employees Insurance Payments.....	40	40	11,306
Estate and Gift Taxes.....	45	45	9,273	Federal Highway Administration.....	246	246	11,656
Farmers Home Loan Repayments.....	14	14	4,783	Food Stamps.....	41	41	14,110
Federal Financing Bank (net).....	—	—	5,319	HHS Grants (selected).....	556	556	75,212
Federal Reserve Earnings.....	—	—	15,728	HUD Payments.....	1,027	1,027	20,468
Foreign Deposits, Military Sales.....	496	496	9,903	Interest on Public Debt.....	525	525	136,305
HUD Receipts.....	71	71	7,110	Labor Department Programs.....	42	42	6,379
Individual Income and Employment				Medicare.....	933	933	94,923
Taxes, Not Withheld.....	89	89	142,288	Miscellaneous Food & Nutrition Service.....	29	29	8,628
Postal Service Receipts.....	288	288	50,907	Natl Aeronautics & Space Adm. (NASA).....	62	62	9,547
Resolution Trust Corporation.....	351	351	37,548	Resolution Trust Corporation.....	90	90	65,823
Taxes Received (Table IV).....	1,731	1,731	295,082	Unemployment Insurance Benefits.....	84	84	21,511
Tennessee Valley Authority (net).....	-2	-2	1,108	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Including			
Prepayment of Treasury Securities (net)....	-266			Assessments).....	-243		
Total Other Deposits.....	-266	-266	45,197	Civil Service Retirement (EFT).....	1,584		
Change in Balance of Uncollected				Military Active Duty Pay (EFT).....	1,772		
Funds (closing balance \$150).....	-12	-12	-58	Military Retirement Pay (EFT).....	1,421		
Transfers from Depositories.....	4,598	4,598	688,669	Railroad Retirement (EFT).....	359		
Total Federal Reserve Account.....	40,820	40,820	2,803,184	Supple. Security Income Benefit (EFT)...	273		
Tax and Loan Note Accounts:				Veterans Benefits (EFT).....	662		
Taxes Received (Table IV).....	3,208	3,208	474,570	Unclassified.....	1,837	1,837	536,221
Transfers from Federal Reserve Banks.....	—	—	211,216	Total, Other Withdrawals.....	7,610	7,610	760,494
Total Tax and Loan Note				Transfers to Depositories.....	—	—	211,216
Accounts (Table V).....	3,208	3,208	685,786	Total Federal Reserve Account.....	41,720	41,720	2,805,883
Total Deposits (net of transfers).....	39,429	39,429	2,589,085	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V).....	4,598	4,598	688,669
				Total Withdrawals (net of Transfers).....	41,720	41,720	2,594,667
				Net Change in Operating Cash Balance.....	-2,291	-2,291	-5,591

* less than \$500,000

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Thursday, August 1, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 28,776	\$ 28,776	\$ 976,442
Regular Series	\$ 33,554	\$ 33,554	\$ 975,813	Notes	1	1	244,401
Cash Management Series	—	—	61,164	Bonds	—	—	70
Notes	—	—	370,759	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	30	7,017
Nonmarketable:				Government Account Series	29,620	29,620	3,837,130
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	9	2,348
Cash Issue Price	38	38	8,485	Foreign Series	358	358	6,767
Interest Increment	—	—	8,584	State and Local Series	891	891	27,805
Government Account Series	26,023	26,023	3,939,426	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	263	263	12,750				
State and Local Series	173	173	21,418				
Other	—	—	81				
Total Issues	60,051	60,051	5,445,969	Total Redemptions	59,677	59,677	5,102,082
				Net Change in Public Debt Outstanding	+ 374	+ 374	+ 343,887

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 60,051	\$ 60,051	\$ 5,445,969
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,209	1,209	36,247
Bonds and Notes (-)	—	—	11,964
Government Account Transaction (-)	26,023	26,023	3,936,437
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts	32,819	32,819	1,452,777
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	59,677	59,677	5,102,082
Government Account Transactions (-)	29,620	29,620	3,835,815
Total Public Debt Cash Redemptions	30,057	30,057	1,266,267

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,975	\$ 1,975	\$ 633,471
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	11	11	3,403
Excise Taxes	63	63	33,971
Corporation Income Taxes	48	48	88,887
Federal Unemployment Taxes	31	31	4,721
Change in Balance of Unclassified Taxes (closing balance \$15,894)	+2,810	+2,810	+4,705
Total	4,938	4,938	769,652
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	520	520	73,079
Remittance Option Depositories	1,211	1,211	222,003
Tax and Loan Note Accounts	3,208	3,208	474,570

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$ 3,577,200	\$ 3,576,827	\$ 3,576,827	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	76,429	75,319	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	301	301	301	358
Total Subject to Limit	3,485,478	3,486,213	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 393	\$ 1,918	\$ 28,714	\$ 31,024
Investments:				
Credits	26	141	3,041	3,208
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,059	3,059
Depository Initiated	9	74	1,457	1,540
Closing Balance Today	410	1,984	27,239	29,633

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 4	\$ 4	\$ 77,940
	19	19	18,640



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 2, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,690	\$ 4,931	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	19,890	29,633	31,024	32,517
Total Operating Balance.....	24,580	34,564	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 76	\$ 32,895	\$ 1,452,853	Public Debt Redemptions (Table III-B).....	\$ 71	\$ 30,128	\$ 1,266,338
Customs and Certain Excise Taxes.....	85	184	15,503	Commodity Credit Corporation (net).....	-51	-67	12,068
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	562	706	44,649
Unemployment.....	329	584	13,363	Education Grants and Payments.....	80	216	20,972
Supplemental Security Income.....	10	233	2,692	Energy Grants and Payments.....	78	192	15,016
Energy Receipts.....	24	43	6,439	Federal Employees Insurance Payments.....	70	110	11,376
Estate and Gift Taxes.....	35	81	9,308	Federal Highway Administration.....	119	365	11,775
Farmers Home Loan Repayments.....	19	32	4,801	Food Stamps.....	45	86	14,155
Federal Financing Bank (net).....	-2	-2	5,317	HHS Grants (selected).....	599	1,155	75,812
Federal Reserve Earnings.....	*	496	9,903	HUD Payments.....	34	1,061	20,501
Foreign Deposits, Military Sales.....	35	107	7,145	Interest on Public Debt.....	11	536	136,316
HUD Receipts.....	90	178	142,377	Labor Department Programs.....	38	80	6,417
Individual Income and Employment				Medicare.....	363	1,296	95,286
Taxes, Not Withheld.....	218	506	51,124	Miscellaneous Food & Nutrition Service.....	43	73	8,672
Postal Service Receipts.....	*	351	37,549	Natl Aeronautics & Space Adm. (NASA).....	47	109	9,594
Resolution Trust Corporation.....	1,708	3,439	296,790	Resolution Trust Corporation.....	44	134	65,867
Taxes Received (Table IV).....	46	44	1,154	Unemployment Insurance Benefits.....	74	159	21,585
Tennessee Valley Authority (net).....				Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Including Assessments).....	-370		
				FSLIC Resolution Fund.....	-91		
				Social Security Benefits (EFT).....	11,798		
Total Other Deposits.....	—	-266	45,197	Unclassified.....	2,593	4,430	538,814
Change in Balance of Uncollected Funds (closing balance \$151).....	-1	-13	-59	Total, Other Withdrawals.....	13,930	21,540	774,424
Transfers from Depositories.....	13,247	17,845	701,916	Transfers to Depositories.....	—	—	211,216
Total Federal Reserve Account.....	15,918	56,738	2,819,102	Total Federal Reserve Account.....	16,158	57,878	2,822,040
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	3,503	6,711	478,073	Transfers to Federal Reserve Banks (Table V).....	13,247	17,845	701,916
Transfers from Federal Reserve Banks.....	—	—	211,216	Total Withdrawals (net of Transfers).....	16,158	57,878	2,610,825
Total Tax and Loan Note Accounts (Table V).....	3,503	6,711	689,289	Net Change in Operating Cash Balance.....	-9,984	-12,275	-15,575
Total Deposits (net of transfers).....	6,174	45,603	2,595,259				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,776	\$ 976,442
Regular Series	\$ 2	\$ 33,556	\$ 975,815	Notes	1	2	244,403
Cash Management Series	—	—	61,164	Bonds	—	—	70
Notes	1	1	370,760	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	69	7,056
Nonmarketable:				Government Account Series	28,916	58,536	3,866,046
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	34	72	8,520	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	31	922	27,835
Government Account Series	20,877	46,900	3,960,304	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	28,988	88,664	5,131,069
State and Local Series	39	211	21,456				
Other	—	—	81	Net Change in Public Debt Outstanding	-8,035	-7,661	+335,852
Total Issues	20,953	81,004	5,466,922				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,953	\$ 81,004	\$ 5,466,922
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,209	36,247
Bonds and Notes (-)	*	*	11,964
Government Account Transaction (-)	20,877	46,900	3,957,314
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	76	32,895	1,452,853
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	28,988	88,664	5,131,069
Government Account Transactions (-)	28,916	58,536	3,864,731
Total Public Debt Cash Redemptions	71	30,128	1,266,338

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,799	\$ 4,774	\$ 636,269
Individual Estimated Income Taxes	*	—	494
Railroad Retirement Taxes	13	23	3,416
Excise Taxes	139	202	34,110
Corporation Income Taxes	47	95	88,934
Federal Unemployment Taxes	40	71	4,761
Change in Balance of Unclassified Taxes (closing balance \$18,068)	+2,174	+4,984	+6,879
Total	5,211	10,150	774,863
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	236	755	73,314
Remittance Option Depositories	1,473	2,684	223,476
Tax and Loan Note Accounts	3,503	6,711	478,073

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,569,166	\$3,577,200	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	76,338	76,429	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	308	301	301	358
Total Subject to Limit	3,477,540	3,485,478	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 410	\$ 1,984	\$ 27,239	\$ 29,633
Investments:				
Credits	22	115	3,366	3,503
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	12,035	12,035
Depository Initiated	7	57	1,148	1,212
Closing Balance Today	425	2,042	17,423	19,890

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 309	\$ 312	\$ 78,248
Business	378	397	19,018



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,027	\$ 4,690	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,651	19,890	31,024	32,517
Total Operating Balance	19,679	24,580	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 203	\$ 33,098	\$ 1,453,056	Public Debt Redemptions (Table III-B)	\$ 140	\$ 30,268	\$ 1,266,479
Customs and Certain Excise Taxes	83	267	15,586	Commodity Credit Corporation (net)	-20	-86	12,048
Deposits by States:				Direct Deposit (EFT) Federal Salaries	142	848	44,791
Unemployment	444	1,028	13,807	Education Grants and Payments	90	306	21,062
Supplemental Security Income	—	233	2,692	Energy Grants and Payments	75	267	15,091
Energy Receipts	15	58	6,454	Federal Employees Insurance Payments	38	148	11,414
Estate and Gift Taxes	16	97	9,324	Federal Highway Administration	62	427	11,837
Farmers Home Loan Repayments	16	49	4,818	Food Stamps	31	117	14,186
Federal Financing Bank (net)	22	20	5,339	HHS Grants (selected)	359	1,514	76,171
Federal Reserve Earnings	—	—	15,728	HUD Payments	38	1,099	20,539
Foreign Deposits, Military Sales	1	497	9,904	Interest on Public Debt	11	547	136,327
HUD Receipts	26	133	7,171	Labor Department Programs	12	92	6,429
Individual Income and Employment				Medicare	492	1,787	95,777
Taxes, Not Withheld	88	266	142,465	Miscellaneous Food & Nutrition Service	4	76	8,675
Postal Service Receipts	247	753	51,372	Natl Aeronautics & Space Adm. (NASA)	17	126	9,611
Resolution Trust Corporation	5	356	37,553	Resolution Trust Corporation	2,758	2,893	68,626
Taxes Received (Table IV)	1,983	5,422	298,773	Unemployment Insurance Benefits	104	263	21,689
Tennessee Valley Authority (net)	2	46	1,156	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Including Assessments)	-281		
Defense Cooperation Account	555						
Prepayment of Treasury Securities (net)	82			Unclassified	7,294	11,724	546,108
Total Other Deposits	637	371	45,834	Total, Other Withdrawals	7,013	28,553	781,437
Change in Balance of Uncollected Funds (closing balance \$206)	-55	-68	-114	Transfers to Depositories	—	—	211,216
Transfers from Depositories	8,967	26,813	710,883	Total Federal Reserve Account	11,366	69,244	2,833,406
Total Federal Reserve Account	12,703	69,440	2,831,805	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks (Table V)	8,967	26,813	710,883
Taxes Received (Table IV)	2,729	9,440	480,802	Total Withdrawals (net of Transfers)	11,366	69,244	2,622,190
Transfers from Federal Reserve Banks	—	—	211,216				
Total Tax and Loan Note Accounts (Table V)	2,729	9,440	692,018	Net Change in Operating Cash Balance	-4,902	-17,177	-20,476
Total Deposits (net of transfers)	6,464	52,067	2,601,723				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 28,776	\$ 976,442
Regular Series:	\$ *	\$ 33,556	\$ 975,815	Notes:	2	5	244,405
Cash Management Series:	—	—	61,164	Bonds:	—	—	70
Notes:	—	1	370,760	Federal Financing Bank:	—	—	—
Bonds:	—	—	34,031	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	45	114	7,101
Nonmarketable:				Government Account Series:	16,313	74,850	3,882,359
Savings and Retirement Plan Series:	—	—	—	Domestic Series:	—	—	2,348
Cash Issue Price:	60	132	8,580	Foreign Series:	—	358	6,767
Interest Increment:	—	—	8,584	State and Local Series:	93	1,015	27,929
Government Account Series:	18,020	64,920	3,978,323	Other:	—	—	103
Domestic Series:	—	—	13,457				
Foreign Series:	—	263	12,750	Total Redemptions:	16,454	105,118	5,147,523
State and Local Series:	143	354	21,599				
Other:	—	—	81	Net Change in Public Debt Outstanding:	+1,769	-5,891	+337,622
Total Issues:	18,223	99,227	5,485,145				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 18,223	\$ 99,227	\$ 5,485,145
Premium on New Issues:	—	—	41
Discount in New Issues:	—	—	—
Bills (-):	*	1,209	36,247
Bonds and Notes (-):	—	—	11,964
Government Account Transaction (-):	18,020	64,920	3,975,334
Interest Increment on Savings and Retirement Plan Series (-):	—	—	8,584
Total Public Debt Cash Receipts	203	33,098	1,453,056
Deposited in Federal Reserve Account:	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	16,454	105,118	5,147,523
Government Account Transactions (-):	16,313	74,850	3,881,044
Total Public Debt Cash Redemptions:	140	30,268	1,266,479

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,364	\$ 7,138	\$ 638,633
Individual Estimated Income Taxes:	—	—	494
Railroad Retirement Taxes:	23	46	3,439
Excise Taxes:	115	317	34,225
Corporation Income Taxes:	46	141	88,980
Federal Unemployment Taxes:	73	144	4,834
Change in Balance of Unclassified Taxes (closing balance \$20,159):	+2,091	+7,075	+8,970
Total:	4,712	14,862	779,575
These Receipts were deposited in:			
Federal Reserve Account:	—	—	—
Directly:	925	1,680	74,239
Remittance Option Depositories:	1,059	3,742	224,534
Tax and Loan Note Accounts:	2,729	9,440	480,802

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,570,935	\$3,569,166	\$3,576,827	\$3,233,313
Outstanding:				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	595	595	595	596
Discount Adjustment:	76,066	76,338	75,319	56,852
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies:	308	308	301	358
Total Subject to Limit:	3,479,583	3,477,540	3,486,213	3,161,223
Statutory Limit:	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

*Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 425	\$ 2,042	\$ 17,423	\$ 19,890
Investments:				
Credits:	30	172	2,527	2,729
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	111	957	7,146	8,214
Depository Initiated:	2	45	707	754
Closing Balance Today:	342	1,212	12,097	13,651

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 5	\$ 318	\$ 78,254
Business:	58	455	19,076



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 6, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 8,190	\$ 6,027	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,005	13,651	31,024	32,517
Total Operating Balance	21,195	19,679	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 150	\$ 33,247	\$ 1,453,206	Public Debt Redemptions (Table III-B)	\$ 42	\$ 30,310	\$ 1,266,521
Customs and Certain Excise Taxes	100	367	15,686	Commodity Credit Corporation (net)	—	—94	12,040
Deposits by States:				Direct Deposit (EFT) Federal Salaries	421	1,269	45,212
Unemployment	529	1,558	14,337	Education Grants and Payments	65	371	21,127
Supplemental Security Income	—	233	2,692	Energy Grants and Payments	51	317	15,142
Energy Receipts	20	79	6,474	Federal Employees Insurance Payments	35	183	11,449
Estate and Gift Taxes	50	147	9,374	Federal Highway Administration	22	449	11,860
Farmers Home Loan Repayments	26	75	4,843	Food Stamps	28	144	14,214
Federal Financing Bank (net)	3	23	5,342	HHS Grants (selected)	391	1,905	76,562
Federal Reserve Earnings	—	—	15,728	HUD Payments	24	1,123	20,563
Foreign Deposits, Military Sales	1	498	9,905	Interest on Public Debt	8	555	136,335
HUD Receipts	31	164	7,202	Labor Department Programs	37	129	6,466
Individual Income and Employment				Medicare	446	2,234	96,224
Taxes, Not Withheld	128	394	142,593	Miscellaneous Food & Nutrition Service	30	106	8,705
Postal Service Receipts	333	1,086	51,705	Natl Aeronautics & Space Adm. (NASA)	55	181	9,666
Resolution Trust Corporation	310	667	37,864	Resolution Trust Corporation	8	2,900	68,633
Taxes Received (Table IV)	2,734	8,156	301,508	Unemployment Insurance Benefits	128	391	21,817
Tennessee Valley Authority (net)	9	55	1,165	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Including			
Interest recd from T&L Depositories	71			Assessments)	—725		
Prepayment of Treasury Securities (net)	155			FSLIC Resolution Fund	—268		
Total Other Deposits	226	597	46,060	Unclassified	5,240	16,964	551,348
Change in Balance of Uncollected				Total, Other Withdrawals	4,248	32,801	785,685
Funds (closing balance \$234)	—28	—96	—142	Transfers to Depositories	—	—	211,216
Transfers from Depositories	3,573	30,385	714,456	Total Federal Reserve Account	6,030	75,274	2,839,437
Total Federal Reserve Account	8,193	77,633	2,839,998	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,927	12,366	483,729	(Table V)	3,573	30,385	714,456
Transfers from Federal Reserve Banks	—	—	211,216	Total Withdrawals (net of transfers)	6,030	75,274	2,628,221
Total Tax and Loan Note				Net Change in Operating Cash Balance	+1,517	—15,660	—18,959
Accounts (Table V)	2,927	12,366	694,944				
Total Deposits (net of transfers)	7,547	59,615	2,609,270				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Tuesday, August 6, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,776	\$ 976,442
Regular Series	\$ *	\$ 33,556	\$ 975,816	Notes	2 *	7 *	244,407
Cash Management Series	—	—	61,164	Bonds	—	—	—
Notes	*	1	370,760	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	154	7,141
Nonmarketable:				Government Account Series	16,954	91,804	3,899,314
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	44	177	8,624	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	—	1,015 *	27,929
Government Account Series	21,747	86,667	4,000,071	Other	*	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	16,996	122,115	5,164,520
State and Local Series	105	459	21,704				
Other	—	—	81	Net Change in Public Debt Outstanding	+4,900	-991	+342,522
Total Issues	21,897	121,123	5,507,041				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,897	\$ 121,123	\$ 5,507,041
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,209	36,247
Bonds and Notes (-)	—	—	11,964
Government Account Transaction (-)	21,747	86,667	3,997,081
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	150	33,247	1,453,206
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,996	122,115	5,164,520
Government Account Transactions (-)	16,954	91,804	3,897,999
Total Public Debt Cash Redemptions	42	30,310	1,266,521

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,575,835	\$3,570,935	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	78,338	76,066	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	308	301	358
Total Subject to Limit	3,482,212	3,479,583	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,573	\$ 10,711	\$ 642,206
Individual Estimated Income Taxes	*	*	494
Railroad Retirement Taxes	13	59	3,451
Excise Taxes	609	926	34,834
Corporation Income Taxes	239	380	89,219
Federal Unemployment Taxes	321	465	5,155
Change in Balance of Unclassified Taxes (closing balance \$21,065)	+906	+7,981	+9,876
Total	5,661	20,523	785,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	712	2,392	74,951
Remittance Option Depositories	2,022	5,764	226,556
Tax and Loan Note Accounts	2,927	12,366	483,729

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 342	\$ 1,212	\$ 12,097	\$ 13,651
Investments:				
Credits	19	135	2,773	2,927
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,569	2,569
Depository Initiated	2	46	955	1,003
Closing Balance Today	359	1,301	11,346	13,005

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 322	\$ 78,258
Business	97	553	19,174



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 7, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,435	\$ 8,190	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	12,763	13,005	31,024	32,517
Total Operating Balance.....	20,198	21,195	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 131	\$ 33,379	\$ 1,453,337	Public Debt Redemptions (Table III-B).....	\$ 44	\$ 30,355	\$ 1,266,565
Customs and Certain Excise Taxes.....	77	444	15,763	Commodity Credit Corporation (net).....	29	-65	12,069
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	135	1,404	45,347
Unemployment.....	288	1,845	14,624	Education Grants and Payments.....	70	441	21,197
Supplemental Security Income.....	1	234	2,693	Energy Grants and Payments.....	66	384	15,208
Energy Receipts.....	4	83	6,479	Federal Employees Insurance Payments.....	55	238	11,504
Estate and Gift Taxes.....	31	177	9,405	Federal Highway Administration.....	50	499	11,909
Farmers Home Loan Repayments.....	15	89	4,858	Food Stamps.....	57	201	14,270
Federal Financing Bank (net).....	—	23	5,342	HHS Grants (selected).....	208	2,114	76,770
Federal Reserve Earnings.....	709	709	16,437	HUD Payments.....	38	1,161	20,601
Foreign Deposits, Military Sales.....	6	504	9,911	Interest on Public Debt.....	6	561	136,341
HUD Receipts.....	75	239	7,277	Labor Department Programs.....	33	162	6,500
Individual Income and Employment				Medicare.....	486	2,719	96,709
Taxes, Not Withheld.....	111	505	142,704	Miscellaneous Food & Nutrition Service.....	18	125	8,724
Postal Service Receipts.....	287	1,373	51,992	Natl Aeronautics & Space Adm. (NASA).....	64	245	9,730
Resolution Trust Corporation.....	*	667	37,864	Resolution Trust Corporation.....	200	3,100	68,833
Taxes Received (Table IV).....	616	8,772	302,123	Unemployment Insurance Benefits.....	91	482	21,908
Tennessee Valley Authority (net).....	*	55	1,166	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (including			
Prepayment of Treasury Securities (net)...	134			Assessments).....	-135		
Total Other Deposits.....	134	731	46,194	FSLIC Resolution Fund.....	338		
Change in Balance of Uncollected				Unclassified.....	2,473	19,437	553,821
Funds (closing balance \$176).....	+59	-38	-83	Total, Other Withdrawals.....	2,676	35,477	788,361
Transfers from Depositories.....	1,029	31,414	715,485	Transfers to Depositories.....	—	—	211,216
Total Federal Reserve Account.....	3,572	81,205	2,843,569	Total Federal Reserve Account.....	4,327	79,601	2,843,764
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	767	13,153	484,515	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	—	211,216	(Table V).....	1,029	31,414	715,485
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	4,327	79,601	2,632,548
Accounts (Table V).....	787	13,153	695,731	Net Change in Operating Cash Balance.....	-997	-16,657	-19,956
Total Deposits (net of transfers).....	3,330	62,944	2,612,600				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 28,776	\$ 976,442
Regular Series	\$ *	\$ 33,556	\$ 975,816	Notes	2	9	244,409
Cash Management Series	—	—	61,164	Bonds	—	1	71
Notes	—	1	370,760	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	193	7,180
Nonmarketable:				Government Account Series	18,950	110,754	3,916,263
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	43	219	8,667	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	3	1,018	27,932
Government Account Series	23,127	109,794	4,023,198	Other	*	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	18,994	141,109	5,183,514
State and Local Series	89	548	21,793				
Other	—	—	81	Net Change in Public Debt Outstanding	+4,265	+3,273	+346,787
Total Issues	23,259	144,382	5,530,300				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 23,259	\$ 144,382	\$5,530,300
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,209	36,247
Bonds and Notes (-)	—	—	11,964
Government Account Transaction (-)	23,127	109,794	4,020,209
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	131	33,379	1,453,337
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,994	141,109	5,183,514
Government Account Transactions (-)	18,950	110,754	3,916,948
Total Public Debt Cash Redemptions	44	30,355	1,266,565

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,580,100	\$3,575,835	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,884	78,338	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	309	301	358
Total Subject to Limit	3,483,930	3,482,212	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,554	\$ 15,265	\$ 646,760
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	23	82	3,475
Excise Taxes	136	1,063	34,970
Corporation Income Taxes	20	400	89,239
Federal Unemployment Taxes	141	606	5,295
Change in Balance of Unclassified Taxes (closing balance \$17,594)	-3,471	+4,510	+6,405
Total	1,403	21,925	786,639
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	207	2,599	75,158
Remittance Option Depositories	409	6,173	226,965
Tax and Loan Note Accounts	787	13,153	484,515

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 359	\$ 1,301	\$ 11,346	\$ 13,005
Investments:				
Credits	12	59	715	787
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	762	762
Depository Initiated	2	21	244	266
Closing Balance Today	369	1,339	11,055	12,763

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 332	\$ 78,268
Business	20	573	19,194



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 8, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,325	\$ 7,435	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	13,315	12,763	31,024	32,517
Total Operating Balance.....	19,639	20,198	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 20,936	\$ 54,314	\$ 1,474,273	Public Debt Redemptions (Table III-B).....	\$ 20,207	\$ 50,562	\$ 1,286,773
Customs and Certain Excise Taxes.....	72	516	15,836	Commodity Credit Corporation (net).....	-9	-74	12,060
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	510	1,914	45,857
Unemployment.....	189	2,034	14,813	Education Grants and Payments.....	50	491	21,247
Supplemental Security Income.....	—	234	2,693	Energy Grants and Payments.....	81	465	15,289
Energy Receipts.....	1	84	6,480	Federal Employees Insurance Payments.....	128	365	11,632
Estate and Gift Taxes.....	28	205	9,433	Federal Highway Administration.....	90	588	11,999
Farmers Home Loan Repayments.....	14	103	4,872	Food Stamps.....	62	263	14,333
Federal Financing Bank (net).....	-3	20	5,339	HHS Grants (selected).....	335	2,449	77,105
Federal Reserve Earnings.....	—	709	16,437	HUD Payments.....	38	1,199	20,639
Foreign Deposits, Military Sales.....	7	511	9,918	Interest on Public Debt.....	4	565	136,345
HUD Receipts.....	-15	224	7,263	Labor Department Programs.....	33	195	6,533
Individual Income and Employment				Medicare.....	380	3,099	97,089
Taxes, Not Withheld.....	103	608	142,807	Miscellaneous Food & Nutrition Service.....	12	136	8,735
Postal Service Receipts.....	227	1,601	52,219	Natl Aeronautics & Space Adm. (NASA).....	18	263	9,748
Resolution Trust Corporation.....	161	828	38,025	Resolution Trust Corporation.....	62	3,162	68,895
Taxes Received (Table IV).....	1,229	10,001	303,352	Unemployment Insurance Benefits.....	70	552	21,978
Tennessee Valley Authority (net).....	2	58	1,168	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund (Including			
Prepayment of Treasury Securities (net)...	-100			Assessments).....	-72		
Total Other Deposits.....	-100	631	46,094	FSLIC Resolution Fund.....	557		
Change in Balance of Uncollected				Unclassified.....	1,867	21,304	555,686
Funds (closing balance \$197).....	-22	-59	-105	Total, Other Withdrawals.....	2,352	37,829	790,713
Transfers from Depositories.....	481	31,895	715,966	Transfers to Depositories.....	—	—	211,216
Total Federal Reserve Account.....	23,312	104,517	2,866,882	Total Federal Reserve Account.....	24,422	104,023	2,868,186
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	1,033	14,186	485,548	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	—	211,216	(Table V).....	481	31,895	715,966
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	24,422	104,023	2,656,970
Accounts (Table V).....	1,033	14,186	696,764	Net Change in Operating Cash Balance.....	-559	-17,216	-20,516
Total Deposits (net of transfers).....	23,863	86,808	2,636,464				

* less than \$500,000

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Thursday, August 8, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,170	\$ 47,946	\$ 995,612
Regular Series	\$ 20,912	\$ 54,468	\$ 996,727	Notes	2	11	244,411
Cash Management Series	—	—	61,164	Bonds	—	1	71
Notes	—	1	370,760	Federal Financing Bank	—	—	—
Bonds	—	—	34,031				
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	35	227	7,214
Savings and Retirement Plan Series				Government Account Series	24,993	135,747	3,943,257
Cash Issue Price	31	251	8,698	Domestic Series	—	—	2,348
Interest Increment	—	—	8,584	Foreign Series	—	358	6,767
Government Account Series	20,043	129,837	4,043,241	State and Local Series	1	1,019	27,933
Domestic Series	—	—	13,457	Other	*	*	103
Foreign Series	—	263	12,750				
State and Local Series	435	983	22,228				
Other	—	—	81				
Total Issues	41,421	185,803	5,571,721	Total Redemptions	44,201	185,309	5,227,714
				Net Change in Public Debt Outstanding	-2,780	+493	+344,007

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 41,421	\$ 185,803	\$ 5,571,721
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	442	1,651	36,689
Bonds and Notes (-)	—	*	11,964
Government Account Transaction (-)	20,043	129,837	4,040,252
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts	20,936	54,314	1,474,273
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	44,201	185,309	5,227,714
Government Account Transactions (-)	23,993	134,747	3,940,942
Total Public Debt Cash Redemptions	20,207	50,562	1,286,773

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,577,320	\$ 3,580,100	\$ 3,576,827	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,234	80,884	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	309	301	358
Total Subject to Limit	3,480,800	3,483,930	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,351	\$ 19,615	\$ 651,111
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	2	84	3,476
Excise Taxes	213	1,275	35,183
Corporation Income Taxes	96	496	89,335
Federal Unemployment Taxes	102	707	5,397
Change in Balance of Unclassified Taxes (closing balance \$15,094)	-2,500	+2,010	+3,905
Total	2,262	24,187	788,900

These Receipts were deposited in:

Federal Reserve Account:			
Directly	321	2,920	75,479
Remittance Option Depositaries	908	7,081	227,873
Tax and Loan Note Accounts	1,033	14,186	485,548

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 369	\$ 1,339	\$ 11,055	\$ 12,763
Investments:				
Credits	14	69	949	1,033
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	6	24	451	481
Closing Balance Today	378	1,384	11,553	13,315

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 336	\$ 78,272
Business	34	607	19,228



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 9, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,157	\$ 6,325	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	12,835	13,315	31,024	32,517
Total Operating Balance.....	18,992	19,639	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 136	\$ 54,451	\$ 1,474,409	Public Debt Redemptions (Table III-B).....	\$ 42	\$ 50,604	\$ 1,286,814
Customs and Certain Excise Taxes.....	71	588	15,907	Commodity Credit Corporation (net).....	-14	-88	12,046
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	91	2,005	45,948
Unemployment.....	160	2,194	14,973	Education Grants and Payments.....	60	551	21,307
Supplemental Security Income.....	—	234	2,693	Energy Grants and Payments.....	68	533	15,358
Energy Receipts.....	16	100	6,496	Federal Employees Insurance Payments.....	60	426	11,593
Estate and Gift Taxes.....	48	253	9,480	Federal Highway Administration.....	96	685	12,095
Farmers Home Loan Repayments.....	15	118	4,887	Food Stamps.....	73	337	14,406
Federal Financing Bank (net).....	*	20	5,339	HHS Grants (selected).....	287	2,736	77,393
Federal Reserve Earnings.....	—	709	16,437	HUD Payments.....	33	1,232	20,672
Foreign Deposits, Military Sales.....	9	520	9,927	Interest on Public Debt.....	3	568	136,348
HUD Receipts.....	28	253	7,291	Labor Department Programs.....	49	244	6,582
Individual Income and Employment				Medicare.....	347	3,446	97,436
Taxes, Not Withheld.....	113	721	142,920	Miscellaneous Food & Nutrition Service.....	67	203	8,802
Postal Service Receipts.....	217	1,818	52,437	Natl Aeronautics & Space Adm. (NASA).....	11	274	9,759
Resolution Trust Corporation.....	1	829	38,026	Resolution Trust Corporation.....	2	3,164	68,897
Taxes Received (Table IV).....	735	10,737	304,088	Unemployment Insurance Benefits.....	79	631	22,057
Tennessee Valley Authority (net).....	-5	53	1,163	Other Withdrawals:			
Other Deposits:							
Total Other Deposits.....	—	631	46,094	Unclassified.....	1,743	23,047	557,431
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,743	39,572	792,456
Funds (closing balance \$153).....	+45	-15	-61	Transfers to Depositories.....	—	—	211,216
Transfers from Depositories.....	1,341	33,236	717,307	Total Federal Reserve Account.....	3,098	107,122	2,871,284
Total Federal Reserve Account.....	2,931	107,449	2,869,813	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	861	15,047	486,409	(Table V).....	1,341	33,236	717,307
Transfers from Federal Reserve Banks.....	—	—	211,216	Total Withdrawals (net of transfers).....	3,098	107,122	2,660,069
Total Tax and Loan Note Accounts (Table V).....	861	15,047	697,625	Net Change in Operating Cash Balance.....	-647	-17,863	-21,163
Total Deposits (net of transfers).....	2,451	89,260	2,638,915				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 47,946	\$ 995,612
Regular Series:	\$ *	\$ 54,468	\$ 996,727	Notes:	1	12	244,412
Cash Management Series:	—	—	61,164	Bonds:	—	1	71
Notes:	—	1	370,760	Federal Financing Bank:	—	—	—
Bonds:	—	—	34,031	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	32	259	7,246
Nonmarketable:				Government Account Series:	21,402	157,149	3,964,658
Savings and Retirement Plan Series:	—	—	—	Domestic Series:	—	—	2,348
Cash Issue Price:	25	276	8,723	Foreign Series:	—	358	6,767
Interest Increment:	—	—	8,584	State and Local Series:	9	1,027	27,941
Government Account Series:	19,575	149,412	4,062,816	Other:	*	*	103
Domestic Series:	—	—	13,457				
Foreign Series:	—	263	12,750				
State and Local Series:	10	993	22,238				
Other:	—	—	81				
Total Issues:	19,610	205,413	5,591,331	Total Redemptions:	21,443	206,753	5,249,158
				Net Change in Public Debt Outstanding:	-1,833	-1,340	+342,173

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 19,610	\$ 205,413	\$ 5,591,331
Premium on New Issues:	—	—	41
Discount in New Issues:			
Bills (-):	*	1,651	36,689
Bonds and Notes (-):	—	*	11,964
Government Account Transaction (-):	19,474	149,311	4,059,726
Interest Increment on Savings and Retirement Plan Series (-):	—	—	8,584
Total Public Debt Cash Receipts:	136	54,451	1,474,409
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	21,443	206,753	5,249,158
Government Account Transactions (-):	21,402	156,149	3,962,343
Total Public Debt Cash Redemptions:	42	50,604	1,286,814

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,991	\$ 22,607	\$ 654,102
Individual Estimated Income taxes:	—	—	494
Railroad Retirement Taxes:	10	93	3,486
Excise Taxes:	35	1,311	35,218
Corporation Income Taxes:	43	538	89,377
Federal Unemployment Taxes:	30	738	5,427
Change in Balance of Unclassified Taxes (closing balance \$13,582):	-1,512	+498	+2,393
Total:	1,597	25,784	790,498
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	366	3,287	75,846
Remittance Option Depositories:	369	7,450	228,242
Tax and Loan Note Accounts:	861	15,047	486,409

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding:	\$ 3,575,487	\$ 3,577,320	\$ 3,576,827	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	595	595	595	596
Discount Adjustment ¹ :	81,144	81,234	75,319	56,852
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	309	309	301	358
Total Subject to Limit:	3,479,057	3,480,800	3,486,213	3,161,223
Statutory Limit:	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 378	\$ 1,384	\$ 11,553	\$ 13,315
Investments:				
Credits:	11	55	795	861
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	1,106	1,106
Depository Initiated:	2	23	210	236
Closing Balance Today:	386	1,416	11,032	12,835

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 297	\$ 633	\$ 78,569
Business:	20	626	19,248



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 12, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,878	\$ 6,157	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	10,819	12,835	31,024	32,517
Total Operating Balance.....	16,698	18,992	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 59	\$ 54,510	\$ 1,474,469	Public Debt Redemptions (Table III-B).....	\$ 73	\$ 50,676	\$ 1,286,887
Customs and Certain Excise Taxes.....	70	658	15,977	Commodity Credit Corporation (net).....	-3	-91	12,043
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	33	2,038	45,982
Unemployment.....	39	2,233	15,012	Education Grants and Payments.....	183	734	21,490
Supplemental Security Income.....	—	234	2,693	Energy Grants and Payments.....	74	607	15,432
Energy Receipts.....	18	119	6,514	Federal Employees Insurance Payments.....	67	493	11,759
Estate and Gift Taxes.....	33	286	9,514	Federal Highway Administration.....	112	796	12,207
Farmers Home Loan Repayments.....	16	134	4,903	Food Stamps.....	68	405	14,475
Federal Financing Bank (net).....	-8	12	5,331	HHS Grants (selected).....	306	3,041	77,698
Federal Reserve Earnings.....	—	709	16,437	HUD Payments.....	54	1,286	20,726
Foreign Deposits, Military Sales.....	6	526	9,933	Interest on Public Debt.....	11	579	136,359
HUD Receipts.....	50	303	7,341	Labor Department Programs.....	28	272	6,609
Individual Income and Employment				Medicare.....	542	3,988	97,978
Taxes, Not Withheld.....	105	826	143,025	Miscellaneous Food & Nutrition Service.....	27	230	8,829
Postal Service Receipts.....	208	2,027	52,645	Natl Aeronautics & Space Adm. (NASA).....	95	369	9,854
Resolution Trust Corporation.....	1	830	38,027	Resolution Trust Corporation.....	1,644	4,808	70,541
Taxes Received (Table IV).....	1,119	11,856	305,207	Unemployment Insurance Benefits.....	105	736	22,163
Tennessee Valley Authority (net).....	22	75	1,185	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	772		
Prepayment of Treasury Securities (net)....	61						
Total Other Deposits.....	61	692	46,155				
Change in Balance of Uncollected				Unclassified.....	2,019	25,066	559,450
Funds (closing balance \$153).....	*	-15	-60	Total, Other Withdrawals.....	2,790	42,362	795,246
Transfers from Depositories.....	4,128	37,365	721,436	Transfers to Depositories.....	—	—	211,216
Total Federal Reserve Account.....	5,930	113,379	2,875,744	Total Federal Reserve Account.....	6,209	113,331	2,877,494
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	2,113	17,160	488,522	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	—	211,216	(Table V).....	4,128	37,365	721,436
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	6,209	113,331	2,666,278
Accounts (Table V).....	2,113	17,160	699,738				
Total Deposits (net of transfers).....	3,915	93,175	2,642,830	Net Change in Operating Cash Balance.....	-2,294	-20,157	-23,457

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, August 12, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 47,946	\$ 995,612
Regular Series	\$ 1	\$ 54,469	\$ 996,729	Notes	1	14	244,414
Cash Management Series	—	—	61,164	Bonds	—	1	71
Notes	*	1	370,760	Federal Financing Bank	—	—	—
Bonds	—	—	34,031	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	294	7,281
Nonmarketable:				Government Account Series	17,290	174,439	3,981,949
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	36	312	8,759	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	36	1,063	27,977
Government Account Series	19,351	168,763	4,082,167	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	17,363	224,115	5,266,521
State and Local Series	22	1,015	22,260				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 2,048	+ 708	+ 344,221
Total Issues	19,411	224,824	5,610,742				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,411	\$ 224,824	\$ 5,610,742
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (—)	*	1,651	36,689
Bonds and Notes (—)	*	*	11,964
Government Account Transaction (—)	19,351	168,662	4,079,077
Interest Increment on Savings and Retirement Plan Series (—)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	59	54,510	1,474,469
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,363	224,115	5,266,521
Government Account Transactions (—)	17,290	173,439	3,979,634
Total Public Debt Cash Redemptions	73	50,676	1,286,887

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,577,535	\$3,575,487	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,871	81,144	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	309	301	358
Total Subject to Limit	3,481,379	3,479,057	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,976	\$ 25,583	\$ 657,078
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	39	133	3,525
Excise Taxes	292	1,602	35,510
Corporation Income Taxes	73	611	89,450
Federal Unemployment Taxes	24	762	5,452
Change in Balance of Unclassified Taxes (closing balance \$13,410)	-172	+326	+2,221
Total	3,232	29,016	793,730
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	327	3,614	76,173
Remittance Option Depositories	791	8,242	229,034
Tax and Loan Note Accounts	2,113	17,160	488,522

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 386	\$ 1,416	\$ 11,032	\$ 12,835
Investments:				
Credits	21	115	1,977	2,113
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	338	1,003	2,088	3,430
Depository Initiated	1	16	682	698
Closing Balance Today	68	512	10,240	10,819

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 638	\$ 78,574
Business	215	841	19,463



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, August 13, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,558	\$ 5,878	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	12,449	10,819	31,024	32,517
Total Operating Balance.....	19,007	16,698	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 123	\$ 54,633	\$ 1,474,592	Public Debt Redemptions (Table III-B).....	\$ 42	\$ 50,718	\$ 1,286,929
Customs and Certain Excise Taxes.....	87	745	16,064	Commodity Credit Corporation (net).....	2	—89	12,045
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	15	2,053	45,997
Unemployment.....	26	2,259	15,039	Education Grants and Payments.....	65	799	21,555
Supplemental Security Income.....	—	234	2,693	Energy Grants and Payments.....	42	649	15,473
Energy Receipts.....	28	147	6,542	Federal Employees Insurance Payments.....	41	533	11,800
Estate and Gift Taxes.....	54	340	9,568	Federal Highway Administration.....	25	821	12,232
Farmers Home Loan Repayments.....	22	156	4,925	Food Stamps.....	63	468	14,538
Federal Financing Bank (net).....	3	15	5,334	HHS Grants (selected).....	574	3,615	78,272
Federal Reserve Earnings.....	—	709	16,437	HUD Payments.....	59	1,345	20,786
Foreign Deposits, Military Sales.....	3	528	9,936	Interest on Public Debt.....	3	582	136,362
HUD Receipts.....	45	348	7,386	Labor Department Programs.....	28	300	6,637
Individual Income and Employment				Medicare.....	563	4,551	98,541
Taxes, Not Withheld.....	152	978	143,177	Miscellaneous Food & Nutrition Service.....	27	257	8,856
Postal Service Receipts.....	269	2,295	52,914	Natl Aeronautics & Space Adm. (NASA).....	21	390	9,875
Resolution Trust Corporation.....	660	1,490	38,687	Resolution Trust Corporation.....	—	4,808	70,541
Taxes Received (Table IV).....	1,488	13,344	306,695	Unemployment Insurance Benefits.....	119	855	22,281
Tennessee Valley Authority (net).....	15	90	1,201	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development.....	100		
Prepayment of Treasury Securities (net)...	78						
Total Other Deposits.....	78	770	46,233				
Change in Balance of Uncollected				Unclassified.....	1,581	26,647	561,031
Funds (closing balance \$182).....	—30	—44	—90	Total, Other Withdrawals.....	1,581	44,043	796,927
Transfers from Depositories.....	1,025	38,390	722,461	Transfers to Depositories.....	—	—	211,216
Total Federal Reserve Account.....	4,049	117,429	2,879,793	Total Federal Reserve Account.....	3,369	116,700	2,880,862
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	2,654	19,815	491,177	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	—	211,216	(Table V).....	1,025	38,390	722,461
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	3,369	116,700	2,669,647
Accounts (Table V).....	2,654	19,815	702,392				
Total Deposits (net of transfers).....	5,679	98,854	2,648,509	Net Change in Operating Cash Balance.....	+2,309	—17,848	—21,148

* less than \$500,000

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Tuesday, August 13, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 47,946	\$ 995,612
Regular Series	\$ —	\$ 54,469	\$ 996,729	Notes	1*	15	244,415
Cash Management Series	—	—	61,164	Bonds	—	1	71
Notes	—*	1	370,760	Federal Financing Bank	—	—	—
Bonds	—	—	34,032	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	334	7,321
Nonmarketable:				Government Account Series	17,924	192,363	3,999,873
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	25	337	8,784	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	1	1,064	27,978
Government Account Series	19,151	187,914	4,101,318	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	17,966	242,082	5,284,487
State and Local Series	98	1,114	22,359				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 1,307	+ 2,016	+ 345,529
Total Issues	19,274	244,098	5,630,016				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,274	\$ 244,098	\$ 5,630,016
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,651	36,689
Bonds and Notes (-)	—	—	11,964
Government Account Transaction (-)	19,151	187,813	4,098,228
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	123	54,633	1,474,592
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,966	242,082	5,284,487
Government Account Transactions (-)	17,924	191,363	3,997,558
Total Public Debt Cash Redemptions	42	50,718	1,286,929

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,578,842	\$ 3,577,535	\$ 3,576,827	\$ 3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,780	80,871	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	309	309	301	358
Total Subject to Limit	3,482,777	3,481,379	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,898	\$ 28,480	\$ 659,976
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	4	136	3,529
Excise Taxes	92	1,695	35,602
Corporation Income Taxes	93	704	89,543
Federal Unemployment Taxes	11	773	5,463
Change in Balance of Unclassified Taxes (closing balance \$14,455)	+ 1,045	+ 1,371	+ 3,266
Total	4,142	33,158	797,872

These Receipts were deposited in:
 Federal Reserve Account:
 Directly 228 3,842 76,402
 Remittance Option Depositories 1,260 9,502 230,294
 Tax and Loan Note Accounts 2,654 19,815 491,177

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 68	\$ 512	\$ 10,240	\$ 10,819
Investments:				
Credits	11	109	2,534	2,654
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	32	992	1,025
Closing Balance Today	79	588	11,782	12,449

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 642	\$ 78,578
Business	346	1,188	19,809



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 14, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,964	\$ 6,558	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	12,909	12,449	31,024	32,517
Total Operating Balance.....	17,872	19,007	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 139	\$ 54,772	\$ 1,474,731	Public Debt Redemptions (Table III-B).....	\$ 54	\$ 50,773	\$ 1,286,983
Customs and Certain Excise Taxes.....	103	848	16,167	Commodity Credit Corporation (net).....	5	-84	12,050
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	5	2,058	46,001
Unemployment.....	43	2,303	15,082	Education Grants and Payments.....	60	859	21,615
Supplemental Security Income.....	*	234	2,693	Energy Grants and Payments.....	68	717	15,541
Energy Receipts.....	5	151	6,547	Federal Employees Insurance Payments.....	37	571	11,837
Estate and Gift Taxes.....	23	363	9,591	Federal Highway Administration.....	23	844	12,255
Farmers Home Loan Repayments.....	12	168	4,937	Food Stamps.....	99	567	14,637
Federal Financing Bank (net).....	2	17	5,336	HHS Grants (selected).....	239	3,854	78,511
Federal Reserve Earnings.....	363	1,072	16,800	HUD Payments.....	36	1,382	20,822
Foreign Deposits, Military Sales.....	1	530	9,937	Interest on Public Debt.....	4	585	136,366
HUD Receipts.....	29	377	7,415	Labor Department Programs.....	38	338	6,675
Individual Income and Employment				Medicare.....	549	5,100	99,900
Taxes, Not Withheld.....	116	1,094	143,293	Miscellaneous Food & Nutrition Service.....	18	275	8,874
Postal Service Receipts.....	228	2,523	53,142	Natl Aeronautics & Space Adm. (NASA).....	25	416	9,900
Resolution Trust Corporation.....	5	1,495	38,692	Resolution Trust Corporation.....	4	4,812	70,545
Taxes Received (Table IV).....	1,082	14,427	307,778	Unemployment Insurance Benefits.....	98	953	22,379
Tennessee Valley Authority (net).....	4	94	1,204	Other Withdrawals:			
Other Deposits:				Bank Insurance Funds.....	987		
				FSLIC Resolution Fund.....	221		
Total Other Deposits.....	—	770	46,233				
Change in Balance of Uncollected				Unclassified.....	1,511	28,158	562,542
Funds (closing balance \$150).....	+32	-12	-58	Total, Other Withdrawals.....	2,719	46,762	799,646
Transfers from Depositories.....	299	38,689	722,760	Transfers to Depositories.....	—	—	211,216
Total Federal Reserve Account.....	2,486	119,915	2,882,279	Total Federal Reserve Account.....	4,081	120,780	2,884,943
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	759	20,573	491,936	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	—	211,216	(Table V).....	299	38,689	722,760
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	4,081	120,780	2,673,727
Accounts (Table V).....	759	20,573	703,151				
Total Deposits (net of transfers).....	2,946	101,799	2,651,455	Net Change in Operating Cash Balance.....	-1,135	-18,983	-22,283

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 47,946	\$ 995,612
Regular Series:	\$ —*	\$ 54,469	\$ 996,729	Notes:	1	16	244,416
Cash Management Series:	—	—	61,164	Bonds:	—	1	71
Notes:	—	1	370,760	Federal Financing Bank:	—	—	—
Bonds:	—	—	34,031	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series:	33	367	7,354
Nonmarketable:				Government Account Series:	18,301	210,665	4,018,174
Savings and Retirement Plan Series:				Domestic Series:	—	—	2,348
Cash Issue Price:	30	366	8,813	Foreign Series:	—	358	6,767
Interest Increment:	—	—	8,584	State and Local Series:	20	1,085	27,998
Government Account Series:	18,260	206,174	4,119,578	Other:	—	—	103
Domestic Series:	—	—	13,457				
Foreign Series:	—	263	12,750	Total Redemptions:	18,356	260,438	5,302,843
State and Local Series:	109	1,223	22,468				
Other:	—	—	81	Net Change in Public Debt Outstanding:	+ 43	+ 2,059	+ 345,572
Total Issues:	18,399	262,496	5,648,415				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A):	\$ 18,399	\$ 262,496	\$ 5,648,415
Premium on New Issues:	—	—	41
Discount in New Issues:	—*	1,651	36,689
Bills (-):	—	—	11,964
Bonds and Notes (-):	18,260	206,073	4,116,488
Government Account Transaction (-):	—	—	8,584
Interest Increment on Savings and Retirement Plan Series (-):	—	—	—
Total Public Debt Cash Receipts:	139	54,772	1,474,731
Deposited in Federal Reserve Account:	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	18,356	260,438	5,302,843
Government Account Transactions (-):	18,301	209,665	4,015,859
Total Public Debt Cash Redemptions:	54	50,773	1,286,983

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 2,805	\$ 31,285	\$ 662,781
Individual Estimated Income Taxes:	—	—	494
Railroad Retirement Taxes:	14	150	3,543
Excise Taxes:	674	2,369	36,277
Corporation Income Taxes:	58	762	89,601
Federal Unemployment Taxes:	9	782	5,472
Change in Balance of Unclassified Taxes (closing balance \$12,736):	-1,719	-348	+1,547
Total:	1,841	35,000	799,713
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	709	4,551	77,111
Remittance Option Depositories:	373	9,875	230,667
Tax and Loan Note Accounts:	759	20,573	491,936

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding:	\$3,578,885	\$3,578,842	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt:	595	595	595	596
Discount Adjustment:	80,689	80,780	75,319	56,852
Federal Financing Bank:	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies:	310	309	301	358
Total Subject to Limit:	3,482,912	3,482,777	3,486,213	3,161,223
Statutory Limit:	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

* Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today:	\$ 79	\$ 588	\$ 11,782	\$ 12,449
Investments:				
Credits:	13	59	686	759
Transfers to Depositories:	—	—	—	—
Withdrawals:				
Treasury Initiated:	—	—	—	—
Depository Initiated:	1	12	287	299
Closing Balance Today:	91	636	12,182	12,909

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 3	\$ 845	\$ 78,581
Business:	70	1,257	19,879



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 15, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,126	\$ 4,964	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	8,152	12,909	31,024	32,517
Total Operating Balance.....	13,278	17,872	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 62,723	\$ 117,495	\$ 1,537,454	Public Debt Redemptions (Table III-B).....	\$ 43,693	\$ 94,466	\$ 1,330,676
Customs and Certain Excise Taxes.....	81	928	16,248	Commodity Credit Corporation (net).....	-15	-99	12,035
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	70	2,128	46,071
Unemployment.....	19	2,322	15,101	Education Grants and Payments.....	75	934	21,689
Supplemental Security Income.....	—	234	2,693	Energy Grants and Payments.....	59	776	15,600
Energy Receipts.....	10	161	6,557	Federal Employees Insurance Payments.....	34	605	11,872
Estate and Gift Taxes.....	33	396	9,624	Federal Highway Administration.....	119	963	12,373
Farmers Home Loan Repayments.....	14	183	4,951	Food Stamps.....	99	666	14,736
Federal Financing Bank (net).....	—	17	5,336	HHS Grants (selected).....	400	4,254	78,911
Federal Reserve Earnings.....	—	1,072	16,800	HUD Payments.....	278	1,660	21,100
Foreign Deposits, Military Sales.....	1	530	9,937	Interest on Public Debt.....	22,758	23,344	159,124
HUD Receipts.....	23	400	7,438	Labor Department Programs.....	30	367	6,705
Individual Income and Employment				Medicare.....	369	5,469	99,459
Taxes, Not Withheld.....	124	1,218	143,417	Miscellaneous Food & Nutrition Service.....	22	296	8,895
Postal Service Receipts.....	203	2,727	53,345	Natl Aeronautics & Space Adm. (NASA).....	30	446	9,931
Resolution Trust Corporation.....	617	2,112	39,309	Resolution Trust Corporation.....	8	4,820	70,553
Taxes Received (Table IV).....	1,245	15,672	309,023	Unemployment Insurance Benefits.....	62	1,014	22,441
Tennessee Valley Authority (net).....	-16	78	1,188	Other Withdrawals:			
Other Deposits:				Military Active Duty Pay (EFT).....	1,200		
Prepayment of Treasury Securities (net)...	-521						
Total Other Deposits.....	-521	249	45,712				
Change in Balance of Uncollected				Unclassified.....	1,333	29,491	563,875
Funds (closing balance \$151).....	-1	-13	-58	Total, Other Withdrawals.....	2,533	49,295	802,179
Transfers from Depositories.....	6,229	44,918	728,989	Transfers to Depositories.....	—	—	211,216
Total Federal Reserve Account.....	70,785	190,700	2,953,064	Total Federal Reserve Account.....	70,623	191,403	2,955,566
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	1,472	22,045	493,408	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	—	211,216	(Table V).....	6,229	44,918	728,989
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	70,623	191,403	2,744,350
Accounts (Table V).....	1,472	22,045	704,623				
Total Deposits (net of transfers).....	66,028	167,828	2,717,484	Net Change in Operating Cash Balance.....	-4,595	-23,578	-26,877

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,537	\$ 67,483	\$ 1,015,149
Regular Series	\$ 21,261	\$ 75,731	\$ 1,017,990	Notes	23,902	23,918	268,318
Cash Management Series	—	—	61,164	Bonds	—	1	71
Notes	29,503	29,504	400,263	Federal Financing Bank	—	—	—
Bonds	12,163	12,163	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	401	7,388
Nonmarketable:				Government Account Series	19,275	229,940	4,037,449
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	28	394	8,841	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	220	1,304	28,218
Government Account Series	20,724	226,898	4,140,302	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	62,968	323,406	5,365,811
State and Local Series	340	1,563	22,808				
Other	—	—	81	Net Change in Public Debt Outstanding	+21,051	+23,110	+366,623
Total Issues	84,019	346,516	5,732,434				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 84,019	\$ 346,516	\$ 5,732,434
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	434	2,085	37,123
Bonds and Notes (-)	138	138	12,102
Government Account Transaction (-)	20,724	226,797	4,137,211
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts	62,723	117,495	1,537,454
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	62,968	323,406	5,365,811
Government Account Transactions (-)	19,275	228,940	4,035,134
Total Public Debt Cash Redemptions	43,693	94,466	1,330,676

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,599,937	\$3,578,885	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,157	80,689	75,519	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	301	358
Total Subject to Limit	3,503,495	3,482,912	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 91	\$ 636	\$ 12,182	\$ 12,909
Investments:				
Credits	17	90	1,365	1,472
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,888	5,888
Depository Initiated	2	18	321	341
Closing Balance Today	107	708	7,337	8,152

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	172	4,723	77,282
Remittance Option Depositories	1,073	10,949	231,741
Tax and Loan Note Accounts	1,472	22,045	493,408
Individual	\$ 4	\$ 649	\$ 78,585
Business	15	1,272	19,893

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,156	\$ 33,442	\$ 664,937
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	7	156	3,549
Excise Taxes	288	2,656	36,564
Corporation Income Taxes	46	808	89,647
Federal Unemployment Taxes	5	787	5,476
Change in Balance of Unclassified Taxes (closing balance \$12,952)	+216	-132	+1,763
Total	2,717	37,717	802,431



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 16, 1991¹⁰

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,730	\$ 5,126	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	9,935	8,152	31,024	32,517
Total Operating Balance.....	14,665	13,278	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 207	\$ 117,703	\$ 1,537,661	Public Debt Redemptions (Table III-B).....	\$ 138	\$ 94,604	\$ 1,330,814
Customs and Certain Excise Taxes.....	68	997	16,316	Commodity Credit Corporation (net).....	-13	-112	12,022
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	584	2,712	46,656
Unemployment.....	17	2,339	15,118	Education Grants and Payments.....	97	1,031	21,786
Supplemental Security Income.....	—	234	2,693	Energy Grants and Payments.....	68	844	15,668
Energy Receipts.....	6	167	6,563	Federal Employees Insurance Payments.....	39	644	11,911
Estate and Gift Taxes.....	15	411	9,639	Federal Highway Administration.....	30	993	12,404
Farmers Home Loan Repayments.....	13	196	4,964	Food Stamps.....	116	782	14,851
Federal Financing Bank (net).....	-4	13	5,332	HHS Grants (selected).....	315	4,569	79,226
Federal Reserve Earnings.....	—	1,072	16,800	HUD Payments.....	35	1,694	21,135
Foreign Deposits, Military Sales.....	18	548	9,956	Interest on Public Debt.....	39	23,382	159,163
HUD Receipts.....	20	420	7,458	Labor Department Programs.....	20	387	6,725
Individual Income and Employment				Medicare.....	326	5,795	99,785
Taxes, Not Withheld.....	147	1,365	143,564	Miscellaneous Food & Nutrition Service.....	38	334	8,933
Postal Service Receipts.....	217	2,944	53,562	Natl Aeronautics & Space Adm. (NASA).....	38	484	9,969
Resolution Trust Corporation.....	13	2,124	39,322	Resolution Trust Corporation.....	28	4,849	70,581
Taxes Received (Table IV).....	1,476	17,148	310,499	Unemployment Insurance Benefits.....	68	1,082	22,509
Tennessee Valley Authority (net).....	71	150	1,260	Other Withdrawals:			
Other Deposits:							
Total Other Deposits.....	—	249	45,712	Unclassified.....	1,484	30,975	565,359
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,484	50,779	803,663
Funds (closing balance \$199).....	-48	-61	-107	Transfers to Depositaries.....	—	—	211,216
Transfers from Depositories.....	817	45,735	729,806	Total Federal Reserve Account.....	3,450	194,853	2,959,016
Total Federal Reserve Account.....	3,054	193,754	2,956,118	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,601	24,647	496,009	(Table V).....	817	45,735	729,806
Transfers from Federal Reserve Banks.....	—	—	211,216	Total Withdrawals (net of transfers).....	3,450	194,853	2,747,800
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+1,388	-22,190	-25,489
Accounts (Table V).....	2,601	24,647	707,225				
Total Deposits (net of transfers).....	4,837	172,666	2,722,321				

* less than \$500,000

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Friday, August 16, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 67,483	\$ 1,015,149
Regular Series	\$ 1	\$ 75,732	\$ 1,017,991	Notes	85 *	24,003	268,403
Cash Management Series	—	—	61,164	Bonds	—	1	71
Notes	*	29,504	400,263	Federal Financing Bank	—	—	—
Bonds	—	12,163	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	429	7,416
Nonmarketable:				Government Account Series	17,600	247,540	4,055,049
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	24	418	8,865	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	25 *	1,329	28,243
Government Account Series	17,615	244,513	4,157,917	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	17,738	341,143	5,383,548
State and Local Series	81	1,645	22,890				
Other	—	—	81	Net Change in Public Debt Outstanding	-16	+23,094	+366,607
Total Issues	17,722	364,238	5,750,156				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,722	\$ 364,238	\$ 5,750,156
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,085	37,123
Bonds and Notes (-)	*	138	12,102
Government Account Transaction (-)	17,515	244,312	4,154,727
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	207	117,703	1,537,661
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,738	341,143	5,383,548
Government Account Transactions (-)	17,600	246,540	4,052,734
Total Public Debt Cash Redemptions	138	94,604	1,330,814

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,649	\$ 36,090	\$ 667,586
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	72	228	3,621
Excise Taxes	314	2,970	36,878
Corporation Income Taxes	67	875	89,714
Federal Unemployment Taxes	4	791	5,480
Change in Balance of Unclassified Taxes (closing balance \$13,925)	+973	+841	+2,736
Total	4,078	41,795	806,508
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	248	4,972	77,531
Remittance Option Depositories	1,228	12,177	232,969
Tax and Loan Note Accounts	2,601	24,647	496,009

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,599,921	\$3,599,937	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,066	81,157	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	301	358
Total Subject to Limit	3,503,570	3,503,495	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 708	\$ 7,337	\$ 8,152
Investments:				
Credits	31	159	2,411	2,601
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	72	742	817
Closing Balance Today	134	795	9,006	9,935

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 321	\$ 970	\$ 78,906
Business	46	1,318	19,939



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 19, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,124	\$ 4,730	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	10,025	9,935	31,024	32,517
Total Operating Balance.....	16,149	14,665	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 735	\$ 118,438	\$ 1,538,396	Public Debt Redemptions (Table III-B).....	\$ 86	\$ 94,689	\$ 1,330,900
Customs and Certain Excise Taxes.....	70	1,066	16,386	Commodity Credit Corporation (net).....	1	-110	12,024
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	148	2,861	46,804
Unemployment.....	15	2,353	15,133	Education Grants and Payments.....	102	1,133	21,888
Supplemental Security Income.....	—	234	2,693	Energy Grants and Payments.....	61	905	15,730
Energy Receipts.....	6	173	6,569	Federal Employees Insurance Payments.....	36	680	11,947
Estate and Gift Taxes.....	36	447	9,675	Federal Highway Administration.....	68	1,061	12,471
Farmers Home Loan Repayments.....	20	216	4,984	Food Stamps.....	79	861	14,930
Federal Financing Bank (net).....	—	13	5,332	HHS Grants (selected).....	444	5,013	79,670
Federal Reserve Earnings.....	—	1,072	16,800	HUD Payments.....	40	1,735	21,175
Foreign Deposits, Military Sales.....	*	548	9,956	Interest on Public Debt.....	41	23,424	159,204
HUD Receipts.....	20	440	7,479	Labor Department Programs.....	1	389	6,726
Individual Income and Employment				Medicare.....	493	6,288	100,279
Taxes, Not Withheld.....	210	1,576	143,775	Miscellaneous Food & Nutrition Service.....	24	358	8,957
Postal Service Receipts.....	219	3,163	53,781	Natl Aeronautics & Space Adm. (NASA).....	75	559	10,044
Resolution Trust Corporation.....	3	2,127	39,324	Resolution Trust Corporation.....	1,257	6,106	71,838
Taxes Received (Table IV).....	1,878	19,027	312,378	Unemployment Insurance Benefits.....	108	1,190	22,617
Tennessee Valley Authority (net).....	-13	137	1,247	Other Withdrawals:			
Other Deposits:				Agency for Internat'l Development.....	52		
Prepayment of Treasury Securities (net)...	57						
Total Other Deposits.....	57	306	45,769				
Change in Balance of Uncollected				Unclassified.....	2,253	33,228	567,612
Funds (closing balance \$169).....	+30	-31	-77	Total, Other Withdrawals.....	2,306	53,085	805,969
Transfers from Depositories.....	3,479	49,214	733,285	Transfers to Depositories.....	—	—	211,216
Total Federal Reserve Account.....	6,766	200,520	2,962,885	Total Federal Reserve Account.....	5,372	200,225	2,964,368
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	3,569	28,215	499,578	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	—	211,216	(Table V).....	3,479	49,214	733,285
Total Tax and Loan Note	3,569	28,215	710,793	Total Withdrawals (net of transfers).....	5,372	200,225	2,753,172
Accounts (Table V).....							
Total Deposits (net of transfers).....	6,855	179,521	2,729,177	Net Change in Operating Cash Balance.....	+1,483	-20,707	-24,006

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Monday, August 19, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 67,483	\$ 1,015,149
Regular Series	\$ 1	\$ 75,732	\$ 1,017,992	Notes	18	24,021	268,421
Cash Management Series	—	—	61,164	Bonds	2	—	72
Notes	*	29,504	400,263	Federal Financing Bank	—	—	—
Bonds	*	12,164	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	461	7,448
Nonmarketable:				Government Account Series	16,997	264,537	4,072,046
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	57	474	8,922	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	35	1,364	28,278
Government Account Series	17,880	262,393	4,175,796	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	17,083	358,226	5,400,631
State and Local Series	177	1,822	23,067				
Other	—	—	81	Net Change in Public Debt Outstanding	+1,032	+24,126	+367,639
Total Issues	18,115	382,352	5,768,270				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,115	\$ 382,352	\$ 5,768,270
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,085	37,123
Bonds and Notes (-)	*	138	12,102
Government Account Transaction (-)	17,380	261,692	4,172,106
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	735	118,438	1,538,396
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,083	358,226	5,400,631
Government Account Transactions (-)	16,997	263,537	4,069,731
Total Public Debt Cash Redemptions	86	94,689	1,330,900

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,600,953	\$3,599,921	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,793	81,066	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	301	358
Total Subject to Limit	3,504,875	3,503,570	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 134	\$ 795	\$ 9,006	\$ 9,935
Investments:				
Credits	30	172	3,367	3,569
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	68	636	1,467	2,171
Depository Initiated	1	30	1,277	1,308
Closing Balance Today	95	302	9,628	10,025

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 973	\$ 78,909
Business	44	1,362	19,983

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,924	\$ 38,015	\$ 669,510
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	27	256	3,648
Excise Taxes	189	3,159	37,067
Corporation Income Taxes	47	922	89,762
Federal Unemployment Taxes	5	795	5,485
Change in Balance of Unclassified Taxes (closing balance \$17,179)	+3,254	+4,095	+5,990
Total	5,447	47,242	811,956
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	511	5,483	78,042
Remittance Option Depositories	1,368	13,544	234,336
Tax and Loan Note Accounts	3,569	28,215	499,578



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, August 20, 1991
(Detail, rounded in millions, may not add to totals)
IBRARY 0001 5510

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,363	\$ 6,124	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	12,214	10,025	31,024	32,517
Total Operating Balance.....	17,577	16,149	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 46	\$ 118,484	\$ 1,538,442	Public Debt Redemptions (Table III-B).....	\$ 48	\$ 94,737	\$ 1,330,948
Customs and Certain Excise Taxes.....	86	1,152	16,472	Commodity Credit Corporation (net).....	-12	-122	12,012
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	444	3,304	47,248
Unemployment.....	13	2,366	15,145	Education Grants and Payments.....	97	1,229	21,985
Supplemental Security Income.....	—	234	2,693	Energy Grants and Payments.....	50	956	15,780
Energy Receipts.....	30	203	6,599	Federal Employees Insurance Payments.....	35	715	11,982
Estate and Gift Taxes.....	78	525	9,753	Federal Highway Administration.....	35	1,096	12,506
Farmers Home Loan Repayments.....	22	237	5,006	Food Stamps.....	64	924	14,994
Federal Financing Bank (net).....	-7	6	5,325	HHS Grants (selected).....	333	5,346	80,002
Federal Reserve Earnings.....	—	1,072	16,800	HUD Payments.....	35	1,769	21,210
Foreign Deposits, Military Sales.....	*	549	9,956	Interest on Public Debt.....	21	23,445	159,225
HUD Receipts.....	37	478	7,516	Labor Department Programs.....	32	420	6,758
Individual Income and Employment				Medicare.....	454	6,743	100,733
Taxes, Not Withheld.....	393	1,969	144,168	Miscellaneous Food & Nutrition Service.....	52	410	9,009
Postal Service Receipts.....	270	3,433	54,051	Natl Aeronautics & Space Adm. (NASA).....	54	613	10,098
Resolution Trust Corporation.....	345	2,472	39,669	Resolution Trust Corporation.....	1	6,106	71,839
Taxes Received (Table IV).....	1,062	20,089	313,440	Unemployment Insurance Benefits.....	119	1,309	22,736
Tennessee Valley Authority (net).....	-1	136	1,246	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)...	69						
Total Other Deposits.....	69	375	45,838				
Change in Balance of Uncollected				Unclassified.....	1,615	34,843	569,227
Funds (closing balance \$214).....	-45	-76	-122	Total, Other Withdrawals.....	1,615	54,700	807,584
Transfers from Depositories.....	948	50,162	734,233	Transfers to Depositories.....	629	629	211,844
Total Federal Reserve Account.....	3,344	203,864	2,966,228	Total Federal Reserve Account.....	4,105	204,331	2,968,493
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	2,508	30,723	502,086	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	629	629	211,844	(Table V).....	948	50,162	734,233
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	3,477	203,702	2,756,649
Accounts (Table V).....	3,137	31,352	713,930				
Total Deposits (net of transfers).....	4,905	184,425	2,734,081	Net Change in Operating Cash Balance.....	+1,428	-19,278	-22,578

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications System and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 67,483	\$ 1,015,149
Regular Series	\$ *	\$ 75,733	\$ 1,017,992	Notes:	10	24,031	268,431
Cash Management Series	—	—	61,164	Bonds	—	2	72
Notes:	1	29,505	400,264	Federal Financing Bank	—	—	—
Bonds:	*	12,164	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	499	7,486
Nonmarketable:				Government Account Series	17,155	281,691	4,089,201
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	29	503	8,950	Foreign Series	*	358	6,767
Interest Increment	—	—	8,584	State and Local Series	*	1,365	28,278
Government Account Series	17,329	279,721	4,193,125	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750				
State and Local Series	17	1,839	23,084				
Other	—	—	81				
Total Issues	17,375	399,727	5,785,645	Total Redemptions	17,202	375,428	5,417,833
				Net Change in Public Debt Outstanding	+ 173	+ 24,299	+ 367,812

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,375	\$ 399,727	\$ 5,785,645
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,085	37,123
Bonds and Notes (-)	*	138	12,102
Government Account Transaction (-)	17,329	279,020	4,189,435
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts	46	118,484	1,538,442
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,202	375,428	5,417,833
Government Account Transactions (-)	17,155	280,691	4,086,886
Total Public Debt Cash Redemptions	48	94,737	1,330,948

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,302	\$ 40,316	\$ 671,812
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	5	261	3,654
Excise Taxes	289	3,448	37,356
Corporation Income Taxes	80	1,003	89,842
Federal Unemployment Taxes	5	800	5,490
Change in Balance of Unclassified Taxes (closing balance \$18,068)	+889	+4,984	+6,879
Total	3,570	50,812	815,526
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	95	5,578	78,137
Remittance Option Depositories	967	14,511	235,303
Tax and Loan Note Accounts	2,508	30,723	502,086

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,601,125	\$3,600,953	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,702	80,793	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	310	301	358
Total Subject to Limit	3,505,139	3,504,875	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 95	\$ 302	\$ 9,628	\$ 10,025
Investments:				
Credits	13	109	2,386	2,508
Transfers to Depositories	—	7	622	629
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	29	917	948
Closing Balance Today	107	388	11,719	12,214

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 977	\$ 78,913
Business	229	1,590	20,212



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 21, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,164	\$ 5,363	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V)	12,899	12,214	31,024	32,517
Total Operating Balance	18,062	17,577	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 117	\$ 118,601	\$ 1,538,559	Public Debt Redemptions (Table III-B)	\$ 36	\$ 94,773	\$ 1,330,983
Customs and Certain Excise Taxes	79	1,232	16,551	Commodity Credit Corporation (net)	-7	-129	12,006
Deposits by States:				Direct Deposit (EFT) Federal Salaries	140	3,445	47,388
Unemployment	28	2,394	15,174	Education Grants and Payments	52	1,281	22,036
Supplemental Security Income	—	234	2,693	Energy Grants and Payments	65	1,021	15,845
Energy Receipts	85	288	6,684	Federal Employees Insurance Payments	32	747	12,014
Estate and Gift Taxes	53	579	9,806	Federal Highway Administration	62	1,157	12,568
Farmers Home Loan Repayments	12	249	5,018	Food Stamps	91	1,015	15,085
Federal Financing Bank (net)	—	6	5,325	HHS Grants (selected)	310	5,655	80,312
Federal Reserve Earnings	380	1,452	17,180	HUD Payments	33	1,802	21,243
Foreign Deposits, Military Sales	11	560	9,967	Interest on Public Debt	15	23,460	159,240
HUD Receipts	22	499	7,537	Labor Department Programs	29	449	6,787
Individual Income and Employment				Medicare	467	7,210	101,200
Taxes, Not Withheld	373	2,342	144,541	Miscellaneous Food & Nutrition Service	52	463	9,062
Postal Service Receipts	216	3,649	54,267	Natl Aeronautics & Space Adm. (NASA)	36	649	10,134
Resolution Trust Corporation	6	2,478	39,675	Resolution Trust Corporation	400	6,506	72,239
Taxes Received (Table IV)	1,296	21,385	314,736	Unemployment Insurance Benefits	92	1,401	22,828
Tennessee Valley Authority (net)	9	145	1,255	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	177		
Total Other Deposits	—	375	45,838	Unclassified	1,445	36,288	570,672
Change In Balance of Uncollected				Total, Other Withdrawals	1,622	56,322	809,206
Funds (closing balance \$206)	+8	-68	-114	Transfers to Depositories	—	629	211,844
Transfers from Depositories	631	50,793	734,864	Total Federal Reserve Account	3,526	207,857	2,972,020
Total Federal Reserve Account	3,327	207,192	2,969,556	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,316	32,039	503,401	(Table V)	631	50,793	734,864
Transfers from Federal Reserve Banks	—	629	211,844	Total Withdrawals (net of transfers)	3,526	207,228	2,760,175
Total Tax and Loan Note				Net Change in Operating Cash Balance	+486	-18,793	-22,092
Accounts (Table V)	1,316	32,667	715,245				
Total Deposits (net of transfers)	4,012	188,438	2,738,094				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Wednesday, August 21, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 75,733	\$ 1,017,992	Notes	\$ —	\$ 67,483	\$ 1,015,149
Cash Management Series	—	—	61,164	Bonds	6	24,036	268,436
Notes	*	29,505	400,264	Federal Financing Bank	—	2	72
Bonds	—	12,164	46,195	—	—	—	—
Federal Financing Bank	—	—	—	Nonmarketable:			
Nonmarketable:				Savings and Retirement Plan Series	30	529	7,516
Savings and Retirement Plan Series				Government Account Series	16,819	298,510	4,106,019
Cash Issue Price	27	530	8,977	Domestic Series	—	2,348	6,767
Interest Increment	—	—	8,584	Foreign Series	*	358	28,278
Government Account Series	17,546	297,268	4,210,671	State and Local Series	*	1,365	103
Domestic Series	—	—	13,457	Other	—	—	—
Foreign Series	—	263	12,750				
State and Local Series	90	1,929	23,174				
Other	—	—	81				
Total Issues	17,663	417,390	5,803,309	Total Redemptions	16,854	392,283	5,434,688
				Net Change in Public Debt Outstanding	+ 809	+ 25,108	+ 368,621

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,663	\$ 417,390	\$ 5,803,309
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	2,085	37,123
Bonds and Notes (-)	*	138	12,102
Government Account Transaction (-)	17,546	296,566	4,206,981
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	117	118,601	1,538,559
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,854	392,283	5,434,688
Government Account Transactions (-)	16,819	297,510	4,103,704
Total Public Debt Cash Redemptions	36	94,773	1,330,983

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,601,934	\$3,601,125	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,611	80,702	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	301	358
Total Subject to Limit	3,506,040	3,505,139	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 107	\$ 388	\$ 11,719	\$ 12,214
Investments:				
Credits	14	74	1,227	1,316
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	13	615	631
Closing Balance Today	119	448	12,331	12,899

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 980	\$ 78,916
Business	59	1,649	20,270

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,946	\$ 43,262	\$ 674,758
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	15	276	3,669
Excise Taxes	71	3,519	37,427
Corporation Income Taxes	788	1,791	90,630
Federal Unemployment Taxes	5	805	5,495
Change in Balance of Unclassified Taxes (closing balance \$16,854)	-1,214	+ 3,770	+ 5,665
Total	2,612	53,424	818,137
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	142	5,720	78,279
Remittance Option Depositories	1,154	15,665	236,457
Tax and Loan Note Accounts	1,316	32,039	503,401



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, August 22, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Opening balance			
	Closing balance today	Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,401	\$ 5,164	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	10,546	12,899	31,024	32,517
Total Operating Balance.....	15,947	18,062	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 20,631	\$ 139,232	\$ 1,559,190	Public Debt Redemptions (Table III-B).....	\$ 20,906	\$ 115,679	\$ 1,351,889
Customs and Certain Excise Taxes.....	70	1,302	16,621	Commodity Credit Corporation (net).....	-3	-132	12,003
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	546	3,991	47,934
Unemployment.....	11*	2,405	15,185	Education Grants and Payments.....	90	1,371	22,126
Supplemental Security Income.....	*	234	2,693	Energy Grants and Payments.....	61	1,082	15,906
Energy Receipts.....	29	317	6,713	Federal Employees Insurance Payments.....	177	924	12,191
Estate and Gift Taxes.....	33	612	9,839	Federal Highway Administration.....	151	1,308	12,719
Farmers Home Loan Repayments.....	13	262	5,030	Food Stamps.....	83	1,099	15,168
Federal Financing Bank (net).....	*	6	5,325	HHS Grants (selected).....	320	5,975	80,632
Federal Reserve Earnings.....	—	1,452	17,180	HUD Payments.....	46	1,848	21,289
Foreign Deposits, Military Sales.....	*	560	9,967	Interest on Public Debt.....	14	23,474	159,254
HUD Receipts.....	20	519	7,558	Labor Department Programs.....	54	503	6,840
Individual Income and Employment				Medicare.....	391	7,601	101,591
Taxes, Not Withheld.....	221	2,563	144,762	Miscellaneous Food & Nutrition Service.....	25	487	9,086
Postal Service Receipts.....	226	3,875	54,493	Natl Aeronautics & Space Adm. (NASA).....	5	654	10,139
Resolution Trust Corporation.....	56	2,535	39,732	Resolution Trust Corporation.....	*	6,506	72,239
Taxes Received (Table IV).....	580	21,965	315,316	Unemployment Insurance Benefits.....	102	1,504	22,930
Tennessee Valley Authority (net).....	-10	135	1,245	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (nat)....	-115						
Total Other Deposits.....	- 115	260	45,723	Unclassified.....	1,699	37,987	572,371
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,699	58,021	810,905
Funds (closing balance \$165).....	+41	-27	-73	Transfers to Depositories.....	—	629	211,844
Transfers from Depositories.....	3,096	53,889	737,959	Total Federal Reserve Account.....	24,667	232,524	2,996,686
Total Federal Reserve Account.....	24,904	232,095	2,994,459	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	743	32,782	504,144	(Table V).....	3,096	53,889	737,959
Transfers from Federal Reserve Banks.....	—	629	211,844	Total Withdrawals (net of transfers).....	24,667	231,895	2,784,842
Total Tax and Loan Note							
Accounts (Table V).....	743	33,411	715,989	Net Change in Operating Cash Balance.....	-2,116	-20,909	-24,208
Total Deposits (net of transfers).....	22,551	210,989	2,760,644				

* less than \$500,000

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Thursday, August 22, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,366	\$ 86,849	\$ 1,034,515
Regular Series	\$ 20,856	\$ 96,588	\$ 1,038,848	Notes	7	24,043	268,443
Cash Management Series	—	—	61,164	Bonds	—	2	72
Notes	—	29,505	400,264	Federal Financing Bank	—	—	—
Bonds	—	12,164	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	557	7,544
Nonmarketable:				Government Account Series	19,406	317,916	4,125,425
Savings and Retirement Plan Series				Domestic Series	—	—	2,348
Cash Issue Price	37	567	9,014	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	5	1,369	28,283
Government Account Series	118,950	316,218	4,229,621	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	38,812	431,094	5,473,500
State and Local Series	151	2,080	23,325				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 1,182	+ 26,290	+ 369,803
Total Issues	39,994	457,384	5,843,302				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 39,994	\$ 457,384	\$ 5,843,302
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	413	2,498	37,536
Bonds and Notes (-)	—	138	12,102
Government Account Transaction (-)	18,950	315,516	4,225,931
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts	20,631	139,232	1,559,190
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,812	431,094	5,473,500
Government Account Transactions (-)	17,906	315,416	4,121,610
Total Public Debt Cash Redemptions	20,906	115,679	1,351,889

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,738	\$ 47,001	\$ 678,496
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	3	279	3,672
Excise Taxes	105	3,624	37,531
Corporation Income Taxes	397	2,188	91,027
Federal Unemployment Taxes	4	809	5,498
Change in Balance of Unclassified Taxes (closing balance \$13,931)	-2,923	+847	+2,742
Total	1,324	54,747	819,461
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	160	5,879	78,438
Remittance Option Depositories	421	16,086	236,878
Tax and Loan Note Accounts	743	32,782	504,144

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,603,116	\$3,601,934	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,932	80,611	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	311	311	301	358
Total Subject to Limit	3,506,901	3,506,040	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 119	\$ 448	\$ 12,331	\$ 12,899
Investments:				
Credits	14	68	661	743
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,930	2,930
Depository Initiated	2	18	146	166
Closing Balance Today	131	499	9,916	10,546

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 983	\$ 78,919
Business	22	1,671	20,292



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, August 23, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,089	\$ 5,401	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	10,417	10,546	31,024	32,517
Total Operating Balance.....	15,506	15,947	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 97	\$ 139,329	\$ 1,559,287	Public Debt Redemptions (Table III-B).....	\$ 36	\$ 115,715	\$ 1,351,925
Customs and Certain Excise Taxes.....	70	1,372	16,691	Commodity Credit Corporation (net).....	6	-126	12,008
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	140	4,131	48,074
Unemployment.....	22	2,427	15,207	Education Grants and Payments.....	104	1,475	22,230
Supplemental Security Income.....	*	234	2,693	Energy Grants and Payments.....	86	1,168	15,992
Energy Receipts.....	10	327	6,723	Federal Employees Insurance Payments.....	41	965	12,232
Estate and Gift Taxes.....	26	638	9,866	Federal Highway Administration.....	55	1,364	12,774
Farmers Home Loan Repayments.....	13	274	5,043	Food Stamps.....	95	1,194	15,263
Federal Financing Bank (net).....	*	6	5,325	HHS Grants (selected).....	249	6,224	80,881
Federal Reserve Earnings.....	—	1,452	17,180	HUD Payments.....	30	1,879	21,319
Foreign Deposits, Military Sales.....	*	560	9,968	Interest on Public Debt.....	11	23,485	159,265
HUD Receipts.....	35	555	7,593	Labor Department Programs.....	41	544	6,882
Individual Income and Employment				Medicare.....	366	7,967	101,957
Taxes, Not Withheld.....	156	2,720	144,919	Miscellaneous Food & Nutrition Service.....	26	514	9,113
Postal Service Receipts.....	199	4,074	54,692	Natl Aeronautics & Space Adm. (NASA).....	26	681	10,165
Resolution Trust Corporation.....	*	2,535	39,732	Resolution Trust Corporation.....	13	6,519	72,252
Taxes Received (Table IV).....	799	22,764	316,115	Unemployment Insurance Benefits.....	81	1,585	23,012
Tennessee Valley Authority (net).....	29	164	1,274	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	99		
Total Other Deposits.....	—	260	45,723				
Change in Balance of Uncollected				Unclassified.....	1,344	39,331	573,715
Funds (closing balance \$161).....	*4	-23	-69	Total, Other Withdrawals.....	1,443	59,464	812,348
Transfers from Depositories.....	1,078	54,966	739,037	Transfers to Depositories.....	—	629	211,844
Total Federal Reserve Account.....	2,540	234,634	2,996,999	Total Federal Reserve Account.....	2,851	235,375	2,999,537
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	949	33,731	505,093	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	629	211,844	(Table V).....	1,078	54,966	739,037
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	2,851	234,746	2,787,693
Accounts (Table V).....	949	34,359	716,937				
Total Deposits (net of transfers).....	2,410	213,399	2,763,054	Net Change in Operating Cash Balance.....	-441	-21,349	-24,649

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 86,849	\$ 1,034,515
Regular Series	\$ 1	\$ 96,589	\$ 1,038,848	Notes	8	24,051	268,451
Cash Management Series	—	—	61,164	Bonds	—	3	72
Notes	—	29,505	400,264	Federal Financing Bank	—	—	—
Bonds	—	12,164	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	585	7,571
Nonmarketable:				Government Account Series	17,555	335,471	4,142,980
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	23	590	9,037	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	—	1,370	28,284
Government Account Series	19,130	335,348	4,248,751	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	17,591	448,686	5,491,091
State and Local Series	1	2,081	23,326				
Other	—	—	81	Net Change in Public Debt Outstanding	+1,563	+27,853	+371,366
Total Issues	19,155	476,539	5,862,457				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,155	\$ 476,539	\$ 5,862,457
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	2,498	37,536
Bonds and Notes (-)	—	138	12,102
Government Account Transaction (-)	19,058	334,574	4,244,989
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts	97	139,329	1,559,287
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,591	448,686	5,491,091
Government Account Transactions (-)	17,555	332,971	4,139,165
Total Public Debt Cash Redemptions	36	115,715	1,351,925

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,604,680	\$3,603,116	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,841	80,932	75,519	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	311	301	358
Total Subject to Limit	3,508,554	3,506,901	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 131	\$ 499	\$ 9,916	\$ 10,546
Investments:				
Credits	11	56	882	949
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	752	752
Depository Initiated	2	18	306	326
Closing Balance Today	139	538	9,740	10,417

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 284	\$ 1,267	\$ 79,203
Business	40	1,711	20,332

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,892	\$ 50,892	\$ 682,388
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	9	288	3,681
Excise Taxes	21	3,645	37,553
Corporation Income Taxes	140	2,328	91,167
Federal Unemployment Taxes	4	812	5,502
Change in Balance of Unclassified Taxes (closing balance \$11,612)	-2,319	-1,472	+423
Total	1,747	56,494	821,208
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	5,996	78,555
Remittance Option Depositories	682	16,768	237,560
Tax and Loan Note Accounts	949	33,731	505,093



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, August 26, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,185	\$ 5,089	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	9,364	10,417	31,024	32,517
Total Operating Balance.....	15,549	15,506	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 217	\$ 139,546	\$ 1,559,504	Public Debt Redemptions (Table III-B).....	\$ 71	\$ 115,786	\$ 1,351,997
Customs and Certain Excise Taxes.....	68	1,440	16,759	Commodity Credit Corporation (net).....	19	-107	12,027
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	55	4,186	48,130
Unemployment.....	11	2,439	15,218	Education Grants and Payments.....	108	1,583	22,339
Supplemental Security Income.....	1	235	2,693	Energy Grants and Payments.....	101	1,269	16,093
Energy Receipts.....	16	343	6,739	Federal Employees Insurance Payments.....	33	999	12,265
Estate and Gift Taxes.....	44	682	9,910	Federal Highway Administration.....	85	1,448	12,659
Farmers Home Loan Repayments.....	13	288	5,056	Food Stamps.....	63	1,257	15,327
Federal Financing Bank (net).....	45	51	5,370	HHS Grants (selected).....	219	6,443	81,100
Federal Reserve Earnings.....	—	1,452	17,180	HUD Payments.....	59	1,937	21,377
Foreign Deposits, Military Sales.....	163	723	10,131	Interest on Public Debt.....	15	23,500	159,280
HUD Receipts.....	26	581	7,619	Labor Department Programs.....	46	590	6,928
Individual Income and Employment				Medicare.....	517	8,484	102,474
Taxes, Not Withheld.....	141	2,861	145,060	Miscellaneous Food & Nutrition Service.....	19	533	9,132
Postal Service Receipts.....	213	4,287	54,905	Natl Aeronautics & Space Adm. (NASA).....	70	751	10,235
Resolution Trust Corporation.....	•	2,535	39,732	Resolution Trust Corporation.....	539	7,058	72,791
Taxes Received (Table IV).....	1,177	23,940	317,291	Unemployment Insurance Benefits.....	130	1,715	23,142
Tennessee Valley Authority (net).....	153	317	1,427	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)...	76						
Total Other Deposits.....	76	336	45,799				
Change in Balance of Uncollected Funds (closing balance \$192).....	-31	-54	-99	Unclassified.....	1,935	41,266	575,650
Transfers from Depositories.....	2,846	57,813	741,884	Total, Other Withdrawals.....	1,935	61,399	814,283
Total Federal Reserve Account.....	5,181	239,815	3,002,179	Transfers to Depositories.....	—	629	211,844
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	4,086	239,460	3,003,623
Taxes Received (Table IV).....	1,794	35,525	506,887	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks.....	—	629	211,844	Transfers to Federal Reserve Banks (Table V).....	2,846	57,813	741,884
Total Tax and Loan Note Accounts (Table V).....	1,794	36,153	718,731	Total Withdrawals (net of transfers).....	4,086	238,832	2,791,779
Total Deposits (net of transfers).....	4,129	217,527	2,767,182	Net Change in Operating Cash Balance.....	+43	-21,306	-24,606

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, August 26, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 86,849	\$ 1,034,515
Regular Series	\$ —	\$ 96,589	\$ 1,038,848	Notes	6 *	24,057	268,457
Cash Management Series	—	—	61,164	Bonds	—	3	72
Notes	*	29,505	400,264	Federal Financing Bank	—	—	—
Bonds	*	12,163	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	617	7,604
Nonmarketable:				Government Account Series	18,001	353,472 *	4,160,982
Savings and Retirement Plan Series				Domestic Series	—	—	2,348
Cash Issue Price	33	623	9,070	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	33 *	1,402 *	28,316
Government Account Series	19,849	355,197 *	4,268,600	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	18,072	466,758	5,509,163
State and Local Series	185	2,265	23,510				
Other	—	—	81	Net Change in Public Debt Outstanding	+1,994	+29,847	+373,360
Total Issues	20,066	496,605	5,882,523				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,066	\$ 496,605	\$ 5,882,523
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	2,498	37,536
Bonds and Notes (-)	*	138	12,102
Government Account Transaction (-)	19,849	354,423	4,264,838
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	217	139,546	1,559,504
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,072	466,758	5,509,163
Government Account Transactions (-)	18,001	350,972	4,157,167
Total Public Debt Cash Redemptions	71	115,786	1,351,997

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,606,674	\$3,604,680	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,568	80,841	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	310	310	301	358
Total Subject to Limit	3,510,821	3,508,554	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 139	\$ 538	\$ 9,740	\$ 10,417
Investments:				
Credits	20	97	1,677	1,794
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,291	2,291
Depository Initiated	3	34	519	555
Closing Balance Today	156	601	8,607	9,364

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,272	\$ 79,208
Business	51	1,763	20,384

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,787	\$ 53,680	\$ 685,175
Individual Estimated Income taxes	—	494	—
Railroad Retirement Taxes	22	310	3,703
Excise Taxes	20	3,665	37,572
Corporation Income Taxes	82	2,410	91,249
Federal Unemployment Taxes	3	816	5,505
Change in Balance of Unclassified Taxes (closing balance \$11,669)	+57	-1,415	+480
Total	2,971	59,465	824,178
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	431	6,427	78,986
Remittance Option Depositories	746	17,513	238,305
Tax and Loan Note Accounts	1,794	35,525	506,887



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, August 27, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,760	\$ 6,185	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,201	9,364	31,024	32,517
Total Operating Balance	17,960	15,549	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 840	\$ 140,386	\$ 1,560,345	Public Debt Redemptions (Table III-B)	\$ 60	\$ 115,846	\$ 1,352,056
Customs and Certain Excise Taxes	80	1,520	16,840	Commodity Credit Corporation (net)	3	-104	12,030
Deposits by States:				Direct Deposit (EFT) Federal Salaries	48	4,235	48,178
Unemployment	5	2,444	15,223	Education Grants and Payments	126	1,709	22,465
Supplemental Security Income	1	235	2,694	Energy Grants and Payments	58	1,327	16,151
Energy Receipts	17	361	6,756	Federal Employees Insurance Payments	38	1,036	12,303
Estate and Gift Taxes	52	735	9,962	Federal Highway Administration	76	1,524	12,935
Farmers Home Loan Repayments	23	311	5,080	Food Stamps	41	1,298	15,367
Federal Financing Bank (net)	6	57	5,376	HHS Grants (selected)	392	6,835	81,492
Federal Reserve Earnings	—	1,452	17,180	HUD Payments	28	1,965	21,406
Foreign Deposits, Military Sales	—	723	10,131	Interest on Public Debt	12	23,512	159,292
HUD Receipts	21	603	7,641	Labor Department Programs	40	630	6,967
Individual Income and Employment				Medicare	533	9,017	103,007
Taxes, Not Withheld	149	3,010	145,209	Miscellaneous Food & Nutrition Service	19	552	9,151
Postal Service Receipts	263	4,549	55,168	Natl Aeronautics & Space Adm. (NASA)	77	827	10,312
Resolution Trust Corporation	418	2,954	40,151	Resolution Trust Corporation	—	7,058	72,791
Taxes Received (Table IV)	1,082	25,021	318,373	Unemployment Insurance Benefits	121	1,836	23,262
Tennessee Valley Authority (net)	28	345	1,456	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	113		
Prepayment of Treasury Securities (net)	134						
Total Other Deposits	134	470	45,933				
Change in Balance of Uncollected				Unclassified	1,601	42,867	577,251
Funds (closing balance \$195)	-5	-58	-104	Total, Other Withdrawals	1,714	63,113	815,997
Transfers from Depositories	1,008	58,821	742,892	Transfers to Depositories	2,166	2,795	214,010
Total Federal Reserve Account	4,126	243,940	3,006,304	Total Federal Reserve Account	5,551	245,011	3,009,173
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,679	38,203	509,565	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	2,166	2,795	214,010	(Table V)	1,008	58,821	742,892
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,385	242,216	2,795,163
Accounts (Table V)	4,844	40,998	723,576				
Total Deposits (net of transfers)	5,796	223,322	2,772,978	Net Change in Operating Cash Balance	+2,411	-18,895	-22,195

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 86,849	\$ 1,034,515
Regular Series	\$ *	\$ 96,589	\$ 1,038,848	Notes	5	24,062	268,462
Cash Management Series	—	—	61,164	Bonds	—	3	72
Notes	*	29,505	400,264	Federal Financing Bank	—	—	—
Bonds	—	12,163	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	655	7,642
Nonmarketable:				Government Account Series	17,543	371,015	4,178,524
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	28	650	9,097	Foreign Series	—	358	6,767
Interest Increment	—	—	8,584	State and Local Series	17	1,419	28,333
Government Account Series	18,660	373,857	4,287,261	Other	*	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750	Total Redemptions	17,602	484,361	5,526,766
State and Local Series	591	2,856	24,101				
Other	—	—	81	Net Change in Public Debt Outstanding	+1,676	+31,523	+375,037
Total Issues	19,279	515,884	5,901,802				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,279	\$ 515,884	\$ 5,901,802
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,498	37,536
Bonds and Notes (-)	*	138	12,102
Government Account Transaction (-)	18,438	372,861	4,283,276
Interest Increment on Savings and Retirement Plan Series (-)	—	—	8,584
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	840	140,386	1,560,345
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,602	484,361	5,526,766
Government Account Transactions (-)	17,543	368,515	4,174,709
Total Public Debt Cash Redemptions	60	115,846	1,352,056

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,245	\$ 55,925	\$ 687,420
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	5	315	3,708
Excise Taxes	34	3,698	37,606
Corporation Income Taxes	32	2,442	91,281
Federal Unemployment Taxes	3	819	5,508
Change in Balance of Unclassified Taxes (closing balance \$13,110)	+1,441	+26	+1,921
Total	3,760	63,225	827,938
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	110	6,537	79,096
Remittance Option Depositaries	971	18,485	239,277
Tax and Loan Note Accounts	2,679	38,203	509,565

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,608,350	\$3,606,674	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,477	80,568	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	310	301	358
Total Subject to Limit	3,512,594	3,510,821	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 156	\$ 601	\$ 8,607	\$ 9,364
Investments:				
Credits	10	112	2,556	2,679
Transfers to Depositaries	29	147	1,990	2,166
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	2	57	949	1,008
Closing Balance Today	193	803	12,204	13,201

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,277	\$ 79,213
Business	211	1,973	20,595



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, August 28, 1991

(Details rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,758	\$ 4,760	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	13,829	13,201	31,024	32,517
Total Operating Balance.....	18,587	17,960	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 631	\$ 141,017	\$ 1,560,976	Public Debt Redemptions (Table III-B).....	\$ 44	\$ 115,890	\$ 1,352,100
Customs and Certain Excise Taxes.....	81	1,601	16,921	Commodity Credit Corporation (net).....	24	-80	12,054
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	7	4,242	48,185
Unemployment.....	5	2,449	15,228	Education Grants and Payments.....	56	1,765	22,521
Supplemental Security Income.....	*	236	2,694	Energy Grants and Payments.....	76	1,402	16,227
Energy Receipts.....	7	368	6,763	Federal Employees Insurance Payments.....	39	1,075	12,342
Estate and Gift Taxes.....	56	791	10,018	Federal Highway Administration.....	-	1,524	12,935
Farmers Home Loan Repayments.....	13	324	5,093	Food Stamps.....	61	1,358	15,428
Federal Financing Bank (net).....	-2	55	5,374	HHS Grants (selected).....	484	7,319	81,975
Federal Reserve Earnings.....	346	1,797	17,526	HUD Payments.....	34	1,999	21,439
Foreign Deposits, Military Sales.....	4	728	10,135	Interest on Public Debt.....	8	23,521	159,301
HUD Receipts.....	22	624	7,663	Labor Department Programs.....	4	634	6,971
Individual Income and Employment				Medicare.....	492	9,509	103,499
Taxes, Not Withheld.....	110	3,119	145,318	Miscellaneous Food & Nutrition Service.....	37	589	9,188
Postal Service Receipts.....	236	4,786	55,404	Natl Aeronautics & Space Adm. (NASA).....	57	884	10,369
Resolution Trust Corporation.....	*	2,954	40,151	Resolution Trust Corporation.....	250	7,308	73,041
Taxes Received (Table IV).....	856	25,878	319,229	Unemployment Insurance Benefits.....	84	1,920	23,346
Tennessee Valley Authority (net).....	135	480	1,590	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)....	127						
Total Other Deposits.....	127	597	46,060				
Change in Balance of Uncollected				Unclassified.....	1,374	44,241	578,625
Funds (closing balance \$152).....	+45	-14	-59	Total, Other Withdrawals.....	1,374	64,487	817,371
Transfers from Depositories.....	457	59,278	743,349	Transfers to Depositories.....	-	2,795	214,010
Total Federal Reserve Account.....	3,129	247,069	3,009,433	Total Federal Reserve Account.....	3,130	248,141	3,012,304
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	1,085	39,288	510,651	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	-	2,795	214,010	(Table V).....	457	59,278	743,349
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	3,130	245,346	2,798,293
Accounts (Table V).....	1,085	42,083	724,661	Net Change in Operating Cash Balance.....	+627	-18,269	-21,568
Total Deposits (net of transfers).....	3,757	227,079	2,776,735				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 86,849	\$ 1,034,515
Regular Series	\$ *	\$ 96,589	\$ 1,038,848	Notes:	6	24,068	268,468
Cash Management Series	—	—	61,164	Bonds:	—	3	73
Notes:	—	29,505	400,264	Federal Financing Bank	—	—	—
Bonds:	—	12,163	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	685	7,672
Nonmarketable:				Government Account Series	17,860	388,874	4,196,384
Savings and Retirement Plan Series				Domestic Series	—	*	2,348
Cash Issue Price	34	684	9,132	Foreign Series	—	358	6,767
Interest Increment	636	636	9,220	State and Local Series	7	1,427	28,340
Government Account Series	18,199	392,056	4,305,459	Other	—	*	103
Domestic Series	—	*	13,457				
Foreign Series	—	263	12,750	Total Redemptions	17,903	502,264	5,544,669
State and Local Series	596	3,453	24,698				
Other	—	—	81	Net Change in Public Debt Outstanding	+1,562	+33,085	+376,598
Total Issues	19,465	535,349	5,921,267				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,465	\$ 535,349	\$ 5,921,267
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,498	37,536
Bonds and Notes (-)	*	138	12,102
Government Account Transaction (-)	18,199	391,060	4,301,475
Interest Increment on Savings and Retirement Plan Series (-)	636	636	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	631	141,017	1,560,976
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,903	502,264	5,544,669
Government Account Transactions (-)	17,860	386,374	4,192,569
Total Public Debt Cash Redemptions	44	115,890	1,352,100

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,609,912	\$3,608,350	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,386	80,477	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	316	301	358
Total Subject to Limit	3,514,247	3,512,594	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 193	\$ 803	\$ 12,204	\$ 13,201
Investments:				
Credits	11	61	1,014	1,085
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	2	27	428	457
Closing Balance Today	202	837	12,790	13,829

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,282	\$ 79,218
Business	40	2,013	20,635

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,950	\$ 57,875	\$ 689,371
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	6	322	3,714
Excise Taxes	68	3,767	37,674
Corporation Income Taxes	28	2,470	91,309
Federal Unemployment Taxes	3	822	5,511
Change in Balance of Unclassified Taxes (closing balance \$12,995)	-115	-89	+1,806
Total	1,941	65,166	829,879
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	98	6,635	79,194
Remittance Option Depositories	758	19,243	240,035
Tax and Loan Note Accounts	1,085	39,288	510,651



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, August 29, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,294	\$ 4,758	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	16,227	13,829	31,024	32,517
Total Operating Balance.....	22,521	18,587	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 32,706	\$ 173,723	\$ 1,593,681	Public Debt Redemptions (Table III-B).....	\$ 29,922	\$ 145,812	\$ 1,382,022
Customs and Certain Excise Taxes.....	84	1,685	17,004	Commodity Credit Corporation (net).....	—4	—84	12,050
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	106	4,348	48,291
Unemployment.....	7	2,456	15,235	Education Grants and Payments.....	119	1,885	22,640
Supplemental Security Income.....	4	236	2,695	Energy Grants and Payments.....	50	1,452	16,277
Energy Receipts.....	26	393	6,789	Federal Employees Insurance Payments.....	36	1,112	12,378
Estate and Gift Taxes.....	30	821	10,048	Federal Highway Administration.....	18	1,543	12,953
Farmers Home Loan Repayments.....	12	337	5,105	Food Stamps.....	56	1,414	15,484
Federal Financing Bank (net).....	—5	50	5,369	HHS Grants (selected).....	280	7,598	82,255
Federal Reserve Earnings.....	—	1,797	17,526	HUD Payments.....	50	2,049	21,489
Foreign Deposits, Military Sales.....	4	732	10,139	Interest on Public Debt.....	5	23,526	159,306
HUD Receipts.....	25	649	7,688	Labor Department Programs.....	8	641	6,979
Individual Income and Employment				Medicare.....	355	9,864	103,854
Taxes, Not Withheld.....	100	3,219	145,418	Miscellaneous Food & Nutrition Service.....	26	614	9,213
Postal Service Receipts.....	218	5,004	55,622	Natl Aeronautics & Space Adm. (NASA).....	26	910	10,395
Resolution Trust Corporation.....	455	3,408	40,605	Resolution Trust Corporation.....	130	7,439	73,172
Taxes Received (Table IV).....	1,327	27,205	320,556	Unemployment Insurance Benefits.....	69	1,989	23,415
Tennessee Valley Authority (net).....	14	494	1,605	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	479		
Defense Cooperation Account.....	700			USDA: Forest Service.....	—61		
Prepayment of Treasury Securities (net).....	—124						
Veterans Administration Asset Sales.....	307						
Total Other Deposits.....	883	1,480	46,943	Unclassified.....	1,177	45,418	579,802
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,595	66,082	818,966
Funds (closing balance \$183).....	—32	—45	—91	Transfers to Depositories.....	1,930	4,724	215,940
Transfers from Depositories.....	460	59,738	743,809	Total Federal Reserve Account.....	34,777	282,918	3,047,080
Total Federal Reserve Account.....	36,313	283,382	3,045,746	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	928	40,217	511,579	(Table V).....	460	59,738	743,809
Transfers from Federal Reserve Banks.....	1,930	4,724	215,940	Total Withdrawals (net of transfers).....	32,848	278,194	2,831,141
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+3,935	—14,334	—17,634
Accounts (Table V).....	2,858	44,941	727,519				
Total Deposits (net of transfers).....	36,782	263,861	2,813,517				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement data on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 29,889	\$ 116,738	\$ 1,064,404
Regular Series	\$ 33,492	\$ 130,081	\$ 1,072,340	Notes	4	24,072	268,472
Cash Management Series	—	—	61,164	Bonds	1	4	74
Notes	—	29,505	400,264	Federal Financing Bank	—	—	—
Bonds	—	12,163	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	711	7,698
Nonmarketable:				Government Account Series	23,272	412,146	4,219,855
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,349
Cash Issue Price	37	722	9,169	Foreign Series	—	358	6,767
Interest Increment	—	636	9,220	State and Local Series	2	1,428	28,342
Government Account Series	23,979	416,034	4,329,438	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750				
State and Local Series	293	3,746	24,991				
Other	—	—	81				
Total Issues	57,801	593,150	5,979,068	Total Redemptions	53,194	555,458	5,597,863
				Net Change in Public Debt Outstanding	+4,607	+37,693	+381,206

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,801	\$ 593,150	\$ 5,979,068
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,117	3,615	38,653
Bonds and Notes (-)	—	138	12,102
Government Account Transaction (-)	23,979	415,039	4,325,453
Interest Increment on Savings and Retirement Plan Series (-)	—	636	9,220
Total Public Debt Cash Receipts	32,706	173,723	1,593,681
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	53,194	555,458	5,597,863
Government Account Transactions (-)	23,272	409,646	4,215,840
Total Public Debt Cash Redemptions	29,922	145,812	1,382,022

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,432	\$ 60,307	\$ 691,802
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	12	334	3,726
Excise Taxes	553	4,319	38,227
Corporation Income Taxes	40	2,510	91,349
Federal Unemployment Taxes	3	825	5,514
Change in Balance of Unclassified Taxes (closing balance \$12,212)	-783	-872	+1,023
Total	2,256	67,422	832,135
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	567	7,202	79,761
Remittance Option Depositories	760	20,003	240,795
Tax and Loan Note Accounts	928	40,217	511,579

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,614,519	\$3,609,912	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,412	80,386	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	316	301	358
Total Subject to Limit	3,517,828	3,514,247	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 202	\$ 837	\$ 12,790	\$ 13,829
Investments:				
Credits	14	66	848	928
Transfers to Depositories	—	20	1,909	1,930
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	33	424	460
Closing Balance Today	213	890	15,124	16,227

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,285	\$ 79,221
Business	4	2,017	20,639



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, August 30, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,745	\$ 6,294	\$ 5,831	\$ 7,638
Tax and Loan Note Accounts (Table V).....	11,606	16,227	31,024	32,517
Total Operating Balance.....	18,351	22,521	36,855	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 79	\$ 173,801	\$ 1,593,760	Public Debt Redemptions (Table III-B).....	\$ 70	\$ 145,881	\$ 1,382,092
Customs and Certain Excise Taxes.....	61	1,746	17,066	Commodity Credit Corporation (net).....	-47	-131	12,003
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	694	5,042	48,985
Unemployment.....	13	2,469	15,248	Education Grants and Payments.....	91	1,975	22,731
Supplemental Security Income.....	206	442	2,901	Energy Grants and Payments.....	131	1,584	16,408
Energy Receipts.....	126	520	6,915	Federal Employees Insurance Payments.....	132	1,243	12,510
Estate and Gift Taxes.....	25	846	10,073	Federal Highway Administration.....	—	1,543	12,953
Farmers Home Loan Repayments.....	16	352	5,121	Food Stamps.....	56	1,471	15,540
Federal Financing Bank (net).....	10	60	5,379	HHS Grants (selected).....	365	7,963	82,620
Federal Reserve Earnings.....	—	1,797	17,526	HUD Payments.....	32	2,081	21,521
Foreign Deposits, Military Sales.....	8	740	10,147	Interest on Public Debt.....	3	23,529	159,309
HUD Receipts.....	33	683	7,721	Labor Department Programs.....	43	685	7,022
Individual Income and Employment				Medicare.....	853	10,717	104,707
Taxes, Not Withheld.....	105	3,325	145,524	Miscellaneous Food & Nutrition Service.....	26	640	9,239
Postal Service Receipts.....	212	5,216	55,834	Natl Aeronautics & Space Adm. (NASA).....	58	968	10,453
Resolution Trust Corporation.....	1	3,409	40,606	Resolution Trust Corporation.....	27	7,466	73,199
Taxes Received (Table IV).....	825	28,030	321,381	Unemployment Insurance Benefits.....	92	2,080	23,507
Tennessee Valley Authority (net).....	159	654	1,764	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	253		
Minerals Management Svc/Collections.....	53			Military Active Duty Pay (EFT).....	1,819		
				Suppe. Security Income Benefits (EFT)...	275		
				Veterans Benefits (FT).....	662		
Total Other Deposits.....	53	1,533	46,996	Unclassified.....	1,685	47,103	581,487
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,695	70,777	823,661
Funds (closing balance \$163).....	+20	-25	-70	Transfers to Depositories.....	—	4,724	215,940
Transfers from Depositories.....	5,819	65,557	749,628	Total Federal Reserve Account.....	7,321	290,239	3,054,401
Total Federal Reserve Account.....	7,772	291,154	3,053,518	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,198	41,415	512,777	(Table V).....	5,819	65,557	749,628
Transfers from Federal Reserve Banks.....	—	4,724	215,940	Total Withdrawals (net of transfers).....	7,321	285,515	2,838,462
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-4,170	-18,504	-21,804
Accounts (Table V).....	1,198	46,139	728,717				
Total Deposits (net of transfers).....	3,151	267,012	2,816,668				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 116,738	\$ 1,064,404
Regular Series	\$ 2	\$ 130,082	\$ 1,072,342	Notes	3	24,075	268,475
Cash Management Series	—	—	61,164	Bonds	*	4	74
Notes	—	29,505	400,264	Federal Financing Bank	—	—	—
Bonds	—	12,163	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	737	7,724
Nonmarketable:				Government Account Series	21,164	433,310	4,240,819
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	44	766	9,214	Foreign Series	—	358	6,767
Interest Increment	*	636	9,220	State and Local Series	41	1,469	28,383
Government Account Series	21,034	437,069	4,350,472	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	263	12,750				
State and Local Series	33	3,779	25,024				
Other	—	—	81				
Total Issues	21,113	614,263	6,000,181	Total Redemptions	21,233	576,691	5,619,096
				Net Change in Public Debt Outstanding	-120	+37,572	+381,085

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 21,113	\$ 614,263	\$ 6,000,181
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	3,615	38,653
Bonds and Notes (-)	*	138	12,102
Government Account Transaction (-)	21,034	436,073	4,346,488
Interest Increment on Savings and Retirement Plan Series (-)	*	636	9,220
Total Public Debt Cash Receipts	79	173,801	1,593,760
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,233	576,691	5,619,096
Government Account Transactions (-)	21,164	430,810	4,237,004
Total Public Debt Cash Redemptions	70	145,881	1,382,092

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,614,399	\$3,614,519	\$3,576,827	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,153	81,412	75,319	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	316	301	358
Total Subject to Limit	3,517,966	3,517,828	3,486,213	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 213	\$ 890	\$ 15,124	\$ 16,227
Investments:				
Credits	11	59	1,128	1,198
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,498	5,498
Depository Initiated	4	31	287	321
Closing Balance Today	220	918	10,468	11,606

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 272	\$ 1,558	\$ 79,494
Business	139	2,157	20,778

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,462	\$ 62,769	\$ 694,264
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	6	340	3,732
Excise Taxes	338	4,657	38,565
Corporation Income Taxes	24	2,534	91,373
Federal Unemployment Taxes	2	827	5,517
Change in Balance of Unclassified Taxes (closing balance \$11,403)	-809	-1,681	+214
Total	2,023	69,445	834,158
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	386	7,588	80,147
Remittance Option Depositories	439	20,442	241,234
Tax and Loan Note Accounts	1,198	41,415	512,777

²Does not include \$9 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Tuesday, September 3, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,152	\$ 6,745	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	10,373	11,606	11,606	32,517
Total Operating Balance	14,525	18,351	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 29,186	\$ 29,186	\$ 1,622,946	Public Debt Redemptions (Table III-B)	\$ 13,152	\$ 13,152	\$ 1,395,244
Customs and Certain Excise Taxes	62	62	17,128	Commodity Credit Corporation (net)	-23	-23	11,980
Deposits by States:				Direct Deposit (EFT) Federal Salaries	486	486	49,471
Unemployment	31	31	15,279	Education Grants and Payments	114	114	22,845
Supplemental Security Income	15	15	2,916	Energy Grants and Payments	113	113	16,522
Energy Receipts	22	22	6,938	Federal Employees Insurance Payments	42	42	12,552
Estate and Gift Taxes	27	27	10,101	Federal Highway Administration	284	284	13,237
Farmers Home Loan Repayments	20	20	5,141	Food Stamps	41	41	15,582
Federal Financing Bank (net)	16	16	5,395	HHS Grants (selected)	631	631	83,251
Federal Reserve Earnings	—	—	17,526	HUD Payments	974	974	22,495
Foreign Deposits, Military Sales	394	394	10,541	Interest on Public Debt	2,905	2,905	162,214
HUD Receipts	35	35	7,756	Labor Department Programs	1	1	7,023
Individual Income and Employment				Medicare	568	568	105,275
Taxes, Not Withheld	107	107	145,630	Miscellaneous Food & Nutrition Service	17	17	9,256
Postal Service Receipts	212	212	56,046	Natl Aeronautics & Space Adm. (NASA)	62	62	10,515
Resolution Trust Corporation	260	260	40,866	Resolution Trust Corporation	262	262	73,460
Taxes Received (Table IV)	1,711	1,711	323,093	Unemployment Insurance Benefits	121	121	23,628
Tennessee Valley Authority (net)	-44	-44	1,720	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	343		
Minerals Management Svc/Collections	169			Military Security Assistance (DSAA)	-62		
Prepayment of Treasury Securities (net)	-352			Civil Service Retirement (EFT)	1,589		
				Military Retirement (EFT)	1,428		
Total Other Deposits	-183	-183	46,813	Railroad Retirement (EFT)	359		
				Social Security Benefits (EFT)	11,856		
Change in Balance of Uncollected				Unclassified	3,180	3,180	584,667
Funds (closing balance \$163)	-*	-*	-71				
Transfers from Depositories	3,975	3,975	753,602	Total, Other Withdrawals	18,693	18,693	842,354
Total Federal Reserve Account	35,849	35,849	3,089,368	Transfers to Depositories	—	—	215,940
Tax and Loan Note Accounts:				Total Federal Reserve Account	38,442	38,442	3,092,844
Taxes Received (Table IV)	2,742	2,742	515,518	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	—	215,940	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V)	3,975	3,975	753,602
Accounts (Table V)	2,742	2,742	731,458	Total Withdrawals (net of transfers)	38,442	38,442	2,876,904
Total Deposits (net of transfers)	34,616	34,616	2,851,284	Net Change in Operating Cash Balance	-3,826	-3,826	-25,630

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 1,064,404
Regular Series	\$ *	\$ *	\$ 1,072,342	Notes	11,116	11,116	279,591
Cash Management Series	5,015	5,015	66,178	Bonds	—	—	74
Notes	23,910	23,910	424,174	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	32	7,756
Nonmarketable:				Government Account Series	38,339	38,339	4,279,158
Savings and Retirement Plan Series				Domestic Series	—	—	2,348
Cash Issue Price	48	48	9,262	Foreign Series	561	561	7,328
Interest Increment	—	—	9,220	State and Local Series	1,442	1,442	29,825
Government Account Series	24,935	24,935	4,375,407	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	177	177	12,926	Total Redemptions	51,492	51,492	5,670,588
State and Local Series	125	125	25,149				
Other	—	—	81	Net Change in Public Debt Outstanding	+2,718	+2,718	+383,803
Total Issues	54,209	54,209	6,054,391				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,209	\$ 54,209	\$ 6,054,391
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	17	17	38,670
Bonds and Notes (-)	72	72	12,174
Government Account Transaction (-)	24,935	24,935	4,371,422
Interest Increment on Savings and Retirement Plan Series (-)	—	—	9,220
Total Public Debt Cash Receipts	29,186	29,186	1,622,946
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	51,492	51,492	5,670,588
Government Account Transactions (-)	38,339	38,339	4,275,343
Total Public Debt Cash Redemptions	13,152	13,152	1,395,244

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,617,116	\$3,614,399	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,889	81,153	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	316	316	316	358
Total Subject to Limit	3,520,948	3,517,966	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,540	\$ 2,540	\$ 696,804
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	88	88	3,820
Excise Taxes	174	174	38,738
Corporation Income Taxes	29	29	91,402
Federal Unemployment Taxes	3	3	5,519
Change in Balance of Unclassified Taxes (closing balance \$13,023)	+1,620	+1,620	+1,834
Total	4,453	4,453	838,611
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	542	542	80,689
Remittance Option Depositories	1,170	1,170	242,404
Tax and Loan Note Accounts	2,742	2,742	515,518

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 220	\$ 918	\$ 10,468	\$ 11,606
Investments:				
Credits	33	194	2,514	2,742
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,135	3,135
Depository Initiated	11	120	710	840
Closing Balance Today	243	993	9,137	10,373

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 4	\$ 79,498
Business	245	245	21,024



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 4, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,390	\$ 4,152	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	10,386	10,373	11,606	32,517
Total Operating Balance.....	16,776	14,525	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 96	\$ 29,282	\$ 1,623,042	Public Debt Redemptions (Table III-B).....	\$ 54	\$ 13,206	\$ 1,395,298
Customs and Certain Excise Taxes.....	81	143	17,209	Commodity Credit Corporation (net).....	-42	-65	11,938
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	132	618	49,603
Unemployment.....	8	40	15,288	Education Grants and Payments.....	81	195	22,926
Supplemental Security Income.....	35	50	2,951	Energy Grants and Payments.....	65	179	16,587
Energy Receipts.....	40	63	6,978	Federal Employees Insurance Payments.....	39	80	12,591
Estate and Gift Taxes.....	44	71	10,144	Federal Highway Administration.....	98	382	13,335
Farmers Home Loan Repayments.....	25	46	5,167	Food Stamps.....	29	70	15,611
Federal Financing Bank (net).....	-2	15	5,394	HHS Grants (selected).....	491	1,123	83,742
Federal Reserve Earnings.....	387	387	17,913	HUD Payments.....	26	1,000	22,521
Foreign Deposits, Military Sales.....	7	401	10,548	Interest on Public Debt.....	11	2,916	162,225
HUD Receipts.....	30	65	7,786	Labor Department Programs.....	24	25	7,047
Individual Income and Employment				Medicare.....	437	1,005	105,712
Taxes, Not Withheld.....	245	351	145,875	Miscellaneous Food & Nutrition Service.....	23	40	9,279
Postal Service Receipts.....	323	535	56,369	Natl Aeronautics & Space Adm. (NASA).....	15	78	10,531
Resolution Trust Corporation.....	*	260	40,866	Resolution Trust Corporation.....	231	492	73,691
Taxes Received (Table IV).....	2,792	4,504	325,885	Unemployment Insurance Benefits.....	97	218	23,724
Tennessee Valley Authority (net).....	124	80	1,844	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)...	58						
Total Other Deposits.....	58	-125	46,871	Unclassified.....	5,446	8,626	590,113
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,446	24,139	847,800
Funds (closing balance \$177).....	-14	-14	-85	Transfers to Depositories.....	—	—	215,940
Transfers from Depositories.....	5,215	9,190	758,817	Total Federal Reserve Account.....	7,258	45,700	3,100,101
Total Federal Reserve Account.....	9,496	45,345	3,098,863	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	5,228	7,969	520,746	(Table V).....	5,215	9,190	758,817
Transfers from Federal Reserve Banks.....	—	—	215,940	Total Withdrawals (net of transfers).....	7,258	45,700	2,884,162
Total Tax and Loan Note							
Accounts (Table V).....	5,228	7,969	736,686	Net Change in Operating Cash Balance.....	+2,251	-1,576	-23,379
Total Deposits (net of transfers).....	9,509	44,124	2,860,792				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 1,064,404
Regular Series	\$ *	\$ *	\$ 1,072,342	Notes	2	11,119	279,593
Cash Management Series	—	5,015	66,178	Bonds	—	—	74
Notes	2	23,912	424,176	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	46	78	7,802
Nonmarketable:				Government Account Series	17,484	55,823	4,296,643
Savings and Retirement Plan Series	—	—	—	Domestic Series	*	*	2,348
Cash Issue Price	53	101	9,315	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	6	1,448	29,831
Government Account Series	17,741	42,675	4,393,148	Other	*	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	17,538	69,030	5,688,126
State and Local Series	41	167	25,190				
Other	—	—	81	Net Change in Public Debt Outstanding	+ 299	+ 3,017	+ 384,102
Total Issues	17,837	72,046	6,072,227				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,837	\$ 72,046	\$ 6,072,227
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	17	38,670
Bonds and Notes (-)	*	72	12,174
Government Account Transaction (-)	17,741	42,675	4,389,163
Interest Increment on Savings and Retirement Plan Series (-)	—	—	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	96	29,282	1,623,042
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,538	69,030	5,688,126
Government Account Transactions (-)	17,484	55,823	4,292,828
Total Public Debt Cash Redemptions	54	13,206	1,395,298

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,899	\$ 4,439	\$ 698,703
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	10	97	3,830
Excise Taxes	174	348	38,912
Corporation Income Taxes	53	82	91,455
Federal Unemployment Taxes	3	5	5,522
Change in Balance of Unclassified Taxes (closing balance \$18,905)	+ 5,882	+ 7,502	+ 7,716
Total	8,020	12,473	846,632
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	526	1,067	81,215
Remittance Option Depositories	2,267	3,437	244,671
Tax and Loan Note Accounts	5,228	7,969	520,746

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,617,415	\$3,617,116	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,797	80,889	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	317	316	316	358
Total Subject to Limit	3,521,340	3,520,948	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 243	\$ 993	\$ 9,137	\$ 10,373
Investments:				
Credits	21	172	5,034	5,228
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,472	3,472
Depository Initiated	8	96	1,640	1,743
Closing Balance Today	256	1,069	9,060	10,386

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 7	\$ 79,501
Business	47	292	21,071



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,906	\$ 6,390	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	9,633	10,386	11,606	32,517
Total Operating Balance.....	15,540	16,776	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 21,593	\$ 50,874	\$ 1,644,634	Public Debt Redemptions (Table III-B).....	\$ 19,133	\$ 32,339	\$ 1,414,431
Customs and Certain Excise Taxes.....	76	220	17,285	Commodity Credit Corporation (net).....	—	—65	11,938
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	537	1,155	50,141
Unemployment.....	7	47	15,295	Education Grants and Payments.....	56	251	22,981
Supplemental Security Income.....	11	61	2,962	Energy Grants and Payments.....	67	246	16,654
Energy Receipts.....	19	81	6,996	Federal Employees Insurance Payments.....	36	116	12,626
Estate and Gift Taxes.....	54	125	10,198	Federal Highway Administration.....	90	471	13,425
Farmers Home Loan Repayments.....	15	61	5,181	Food Stamps.....	39	109	15,650
Federal Financing Bank (net).....	2	17	5,396	HHS Grants (selected).....	457	1,580	84,200
Federal Reserve Earnings.....	—	387	17,913	HUD Payments.....	38	1,038	22,559
Foreign Deposits, Military Sales.....	*	401	10,548	Interest on Public Debt.....	11	2,927	162,236
HUD Receipts.....	37	102	7,823	Labor Department Programs.....	2	27	7,049
Individual Income and Employment				Medicare.....	513	1,517	106,225
Taxes, Not Withheld.....	192	543	146,067	Miscellaneous Food & Nutrition Service.....	9	50	9,288
Postal Service Receipts.....	334	869	56,703	Natl Aeronautics & Space Adm. (NASA).....	66	143	10,597
Resolution Trust Corporation.....	63	324	40,929	Resolution Trust Corporation.....	36	528	73,727
Taxes Received (Table IV).....	860	5,364	326,745	Unemployment Insurance Benefits.....	69	286	23,793
Tennessee Valley Authority (net).....	5	85	1,849	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account.....	500						
Prepayment of Treasury Securities (net).....	—119						
Total Other Deposits.....	381	256	47,252				
Change in Balance of Uncollected							
Funds (closing balance \$165).....	+12	—2	—73	Unclassified.....	5,219	13,845	595,332
Transfers from Depositories.....	2,233	11,423	761,051	Total, Other Withdrawals.....	5,219	29,358	853,019
Total Federal Reserve Account.....	25,893	71,238	3,124,757	Transfers to Depositories.....	—	—	215,940
Tax and Loan Note Accounts:				Total Federal Reserve Account.....	26,377	72,077	3,126,476
Taxes Received (Table IV).....	1,481	9,451	522,227	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks.....	—	—	215,940	Transfers to Federal Reserve Banks			
Total Tax and Loan Note				(Table V).....	2,233	11,423	761,051
Accounts (Table V).....	1,481	9,451	738,167	Total Withdrawals (net of transfers).....	26,377	72,077	2,910,539
Total Deposits (net of transfers).....	25,141	69,266	2,885,934	Net Change in Operating Cash Balance.....	—1,236	—2,811	—24,615

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, September 5, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 19,011	\$ 19,011	\$ 1,083,415
Regular Series	\$ 21,495	\$ 21,495	\$ 1,093,837	Notes	2	11,120	279,595
Cash Management Series	—	5,015	66,178	Bonds	—	—	74
Notes	*	23,912	424,176	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	119	7,843
Nonmarketable:				Government Account Series	18,556	74,379	4,315,199
Savings and Retirement Plan Series				Domestic Series	—	*	2,348
Cash Issue Price	59	160	9,373	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	79	1,527	29,910
Government Account Series	21,789	64,465	4,414,937	Other	*	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	37,689	106,718	5,725,814
State and Local Series	478	645	25,668				
Other	—	—	81	Net Change in Public Debt Outstanding	+6,133	+9,150	+390,235
Total Issues	43,822	115,868	6,116,049				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,822	\$ 115,868	\$ 6,116,049
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	440	457	39,110
Bonds and Notes (-)	*	72	12,174
Government Account Transaction (-)	21,789	64,465	4,410,952
Interest Increment on Savings and Retirement Plan Series (-)	—	—	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21,593	50,874	1,644,634
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,689	106,718	5,725,814
Government Account Transactions (-)	18,556	74,379	4,311,384
Total Public Debt Cash Redemptions	19,133	32,339	1,414,431

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,820	\$ 6,259	\$ 700,524
Individual Estimated Income taxes	*	*	494
Railroad Retirement Taxes	5	102	3,835
Excise Taxes	157	505	39,069
Corporation Income Taxes	22	104	91,477
Federal Unemployment Taxes	3	8	5,524
Change in Balance of Unclassified Taxes (closing balance \$19,239)	+334	+7,836	+8,050
Total	2,341	14,814	848,973
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	151	1,218	81,365
Remittance Option Depositories	709	4,146	245,380
Tax and Loan Note Accounts	1,481	9,451	522,227

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,623,548	\$3,617,415	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,143	80,797	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	318	317	316	358
Total Subject to Limit	3,527,129	3,521,340	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 256	\$ 1,069	\$ 9,060	\$ 10,386
Investments:				
Credits	20	104	1,357	1,481
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,813	1,813
Depository Initiated	8	64	348	421
Closing Balance Today	269	1,109	8,256	9,633

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 11	\$ 79,504
Business	17	310	21,088



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 6, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,697	\$ 5,906	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	9,539	9,633	11,606	32,517
Total Operating Balance	15,235	15,540	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 50,914	\$ 1,644,674	Public Debt Redemptions (Table III-B)	\$ 38	\$ 32,377	\$ 1,414,469
Customs and Certain Excise Taxes	67	287	17,353	Commodity Credit Corporation (net)	-8	-73	11,931
Deposits by States:				Direct Deposit (EFT) Federal Salaries	82	1,237	50,223
Unemployment	26	73	15,321	Education Grants and Payments	58	308	23,039
Supplemental Security Income	1	62	2,962	Energy Grants and Payments	109	354	16,763
Energy Receipts	98	7,014	7,014	Federal Employees Insurance Payments	34	150	12,660
Estate and Gift Taxes	44	168	10,242	Federal Highway Administration	68	540	13,493
Farmers Home Loan Repayments	17	78	5,198	Food Stamps	46	155	15,695
Federal Financing Bank (net)	—	17	5,396	HHS Grants (selected)	527	2,107	84,727
Federal Reserve Earnings	—	387	17,913	HUD Payments	31	1,069	22,590
Foreign Deposits, Military Sales	5	406	10,553	Interest on Public Debt	7	2,933	162,243
HUD Receipts	22	124	7,845	Labor Department Programs	3	30	7,052
Individual Income and Employment				Medicare	449	1,967	106,674
Taxes, Not Withheld	222	765	146,289	Miscellaneous Food & Nutrition Service	67	117	9,356
Postal Service Receipts	263	1,133	56,967	Natl Aeronautics & Space Adm. (NASA)	69	212	10,666
Resolution Trust Corporation	*	324	40,930	Resolution Trust Corporation	35	564	73,763
Taxes Received (Table IV)	2,209	7,573	328,954	Unemployment Insurance Benefits	70	356	23,863
Tennessee Valley Authority (net)	-2	84	1,848	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	289		
				NRC: Annual License Fees	-178		
Total Other Deposits	—	256	47,252	Unclassified	3,180	17,025	598,512
Change in Balance of Uncollected				Total, Other Withdrawals	3,291	32,649	856,310
Funds (closing balance \$155)	+ 10	+ 8	-63	Transfers to Depositories	—	—	215,940
Transfers from Depositories	1,825	13,248	762,876	Total Federal Reserve Account	4,976	77,053	3,131,454
Total Federal Reserve Account	4,766	76,004	3,129,523	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,730	11,181	523,958	(Table V)	1,825	13,248	762,876
Transfers from Federal Reserve Banks	—	—	215,940	Total Withdrawals (net of transfers)	4,976	77,053	2,915,514
Total Tax and Loan Note				Net Change in Operating Cash Balance	-304	-3,116	-24,919
Accounts (Table V)	1,730	11,181	739,898				
Total Deposits (net of transfers)	4,671	73,937	2,890,605				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,011	\$ 1,083,415
Regular Series	\$ 1	\$ 21,496	\$ 1,093,838	Notes	3	11,123	279,598
Cash Management Series	—	5,015	66,178	Bonds	—	—	74
Notes	—	23,912	424,176	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	154	7,878
Nonmarketable:				Government Account Series	17,905	92,285	4,333,104
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	34	194	9,407	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	—	1,528	29,911
Government Account Series	18,278	82,742	4,433,215	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	17,944	124,662	5,743,758
State and Local Series	5	650	25,673				
Other	—	—	81	Net Change in Public Debt Outstanding	+373	+9,523	+390,608
Total Issues	18,317	134,185	6,134,366				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,317	\$ 134,185	\$ 6,134,366
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	457	39,110
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	18,278	82,742	4,429,230
Interest Increment on Savings and Retirement Plan Series (-)	—	—	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39	50,914	1,644,674
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,944	124,662	5,743,758
Government Account Transactions (-)	17,905	92,285	4,329,289
Total Public Debt Cash Redemptions	38	32,377	1,414,469

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,377	\$ 9,636	\$ 703,901
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	24	126	3,859
Excise Taxes	93	598	39,162
Corporation Income Taxes	17	121	91,494
Federal Unemployment Taxes	3	11	5,527
Change in Balance of Unclassified Taxes (closing balance \$19,664)	+425	+8,261	+8,475
Total	3,939	18,754	852,912
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	501	1,719	81,866
Remittance Option Depositories	1,708	5,854	247,088
Tax and Loan Note Accounts	1,730	11,181	523,958

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,623,922	\$3,623,548	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,050	81,143	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	318	318	316	358
Total Subject to Limit	3,527,596	3,527,129	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 269	\$ 1,109	\$ 8,256	\$ 9,633
Investments:				
Credits	24	113	1,594	1,730
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,159	1,159
Depository Initiated	10	68	587	666
Closing Balance Today	282	1,154	8,103	9,539

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 436	\$ 446	\$ 79,940
Business	15	325	21,103



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 9, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,579	\$ 5,697	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	6,339	9,539	11,606	32,517
Total Operating Balance	12,919	15,235	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 43	\$ 50,957	\$ 1,644,717	Public Debt Redemptions (Table III-B)	\$ 42	\$ 32,419	\$ 1,414,511
Customs and Certain Excise Taxes	90	376	17,442	Commodity Credit Corporation (net)	8	-65	11,938
Deposits by States:				Direct Deposit (EFT) Federal Salaries	21	1,259	50,244
Unemployment	8	81	15,329	Education Grants and Payments	88	396	23,127
Supplemental Security Income	—	62	2,962	Energy Grants and Payments	97	451	16,859
Energy Receipts	9	107	7,022	Federal Employees Insurance Payments	65	215	12,725
Estate and Gift Taxes	120	289	10,362	Federal Highway Administration	63	603	13,556
Farmers Home Loan Repayments	18	96	5,217	Food Stamps	48	203	15,743
Federal Financing Bank (net)	—	17	5,396	HHS Grants (selected)	367	2,474	85,094
Federal Reserve Earnings	—	387	17,913	HUD Payments	60	1,129	22,650
Foreign Deposits, Military Sales	1	408	10,555	Interest on Public Debt	5	2,939	162,248
HUD Receipts	29	154	7,875	Labor Department Programs	1	31	7,053
Individual Income and Employment				Medicare	538	2,505	107,212
Taxes, Not Withheld	937	1,702	147,226	Miscellaneous Food & Nutrition Service	25	142	9,381
Postal Service Receipts	256	1,389	57,223	Natl Aeronautics & Space Adm. (NASA)	48	260	10,713
Resolution Trust Corporation	1	325	40,930	Resolution Trust Corporation	2,061	2,625	75,824
Taxes Received (Table IV)	1,215	8,787	330,169	Unemployment Insurance Benefits	103	459	23,966
Tennessee Valley Authority (net)	218	302	2,066	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	234		
Total Other Deposits	—	256	47,252	Unclassified	2,751	19,776	601,263
Change in Balance of Uncollected				Total, Other Withdrawals	2,984	35,633	859,294
Funds (closing balance \$757)	-602	-594	-664	Transfers to Depositories	—	—	215,940
Transfers from Depositories	5,162	18,410	768,038	Total Federal Reserve Account	6,625	83,677	3,138,079
Total Federal Reserve Account	7,507	83,511	3,137,030	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,963	13,144	525,921	(Table V)	5,162	18,410	768,038
Transfers from Federal Reserve Banks	—	—	215,940	Total Withdrawals (net of transfers)	6,625	83,677	2,922,139
Total Tax and Loan Note				Net Change in Operating Cash Balance	-2,317	-5,433	-27,236
Accounts (Table V)	1,963	13,144	741,861				
Total Deposits (net of transfers)	4,308	78,244	2,894,912				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Monday, September 9, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,011	\$ 1,083,415
Regular Series	\$ *	\$ 21,496	\$ 1,093,838	Notes	3	11,126	279,600
Cash Management Series	—	5,015	66,178	Bonds	—	—	74
Notes	*	23,912	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	191	7,915
Nonmarketable:				Government Account Series	24,121	116,406	4,357,225
Savings and Retirement Plan Series				Domestic Series	—	—	2,348
Cash Issue Price	38	232	9,446	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	2	1,530	29,913
Government Account Series	18,680	101,422	4,451,894	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	—	177				
State and Local Series	5	654	25,678				
Other	—	—	81				
Total Issues	18,723	152,908	6,153,089	Total Redemptions	24,163	148,825	5,767,921
				Net Change in Public Debt Outstanding	-5,440	+4,083	+385,168

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,723	\$ 152,908	\$ 6,153,089
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	457	39,110
Bonds and Notes (-)	*	72	12,174
Government Account Transaction (-)	18,680	101,422	4,447,910
Interest Increment on Savings and Retirement Plan Series (-)	—	—	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	43	50,957	1,644,717
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	24,163	148,825	5,767,921
Government Account Transactions (-)	24,121	116,406	4,353,410
Total Public Debt Cash Redemptions	42	32,419	1,414,511

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,618,482	\$3,623,922	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,771	81,050	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	331	318	316	358
Total Subject to Limit	3,522,446	3,527,596	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,963	\$ 14,599	\$ 708,864
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	8	134	3,867
Excise Taxes	115	713	39,277
Corporation Income Taxes	91	212	91,585
Federal Unemployment Taxes	3	14	5,530
Change in Balance of Unclassified Taxes (closing balance \$17,662)	-2,002	+6,259	+6,473
Total	3,178	21,931	856,090
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	345	2,063	82,211
Remittance Option Depositories	870	6,724	247,958
Tax and Loan Note Accounts	1,963	13,144	525,921

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 282	\$ 1,154	\$ 8,103	\$ 9,539
Investments:				
Credits	27	130	1,807	1,963
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	1,058	3,616	4,675
Depository Initiated	9	14	465	488
Closing Balance Today	299	211	5,829	6,339

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 450	\$ 79,944
Business	170	494	21,273



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 10, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,031	\$ 6,579	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	10,504	6,339	11,606	32,517
Total Operating Balance	16,535	12,919	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 732	\$ 51,689	\$ 1,645,449	Public Debt Redemptions (Table III-B)	\$ 44	\$ 32,463	\$ 1,414,555
Customs and Certain Excise Taxes	68	445	17,511	Commodity Credit Corporation (net)	—*	—65	11,938
Deposits by States:				Direct Deposit (EFT) Federal Salaries	19	1,278	50,263
Unemployment	8	89	15,337	Education Grants and Payments	90	486	23,217
Supplemental Security Income	—	62	2,962	Energy Grants and Payments	60	511	16,919
Energy Receipts	36	143	7,058	Federal Employees Insurance Payments	58	273	12,783
Estate and Gift Taxes	82	371	10,444	Federal Highway Administration	17	619	13,573
Farmers Home Loan Repayments	27	123	5,243	Food Stamps	52	255	15,795
Federal Financing Bank (net)	12	29	5,408	HHS Grants (selected)	536	3,010	85,630
Federal Reserve Earnings	—	387	17,913	HUD Payments	35	1,164	22,686
Foreign Deposits, Military Sales	13	421	10,568	Interest on Public Debt	5	2,944	162,253
HUD Receipts	60	214	7,935	Labor Department Programs	1	32	7,054
Individual Income and Employment				Medicare	532	3,037	107,745
Taxes, Not Withheld	945	2,647	148,171	Miscellaneous Food & Nutrition Service	25	167	9,405
Postal Service Receipts	302	1,691	57,525	Natl Aeronautics & Space Adm. (NASA)	36	296	10,749
Resolution Trust Corporation	592	917	41,523	Resolution Trust Corporation	4	2,629	75,828
Taxes Received (Table IV)	1,194	9,981	331,363	Unemployment Insurance Benefits	112	571	24,078
Tennessee Valley Authority (net)	2	304	2,068	Other Withdrawals:			
Other Deposits:				Rural Electrification Admin.	64		
Interest recd from T&L Depositories	70						
Prepayments of Treasury Securities (net)	71						
Total Other Deposits	141	397	47,393				
Change in Balance of Uncollected				Unclassified	2,139	21,915	603,402
Funds (closing balance \$186)	+571	—23	—93	Total, Other Withdrawals	2,202	37,835	861,496
Transfers from Depositories	984	19,395	769,022	Transfers to Depositories	2,489	2,489	218,429
Total Federal Reserve Account	5,769	89,280	3,142,799	Total Federal Reserve Account	6,318	89,995	3,144,396
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	2,660	15,804	528,580	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks	2,489	2,489	218,429	(Table V)	984	19,395	769,022
Total Tax and Loan Note				Total Withdrawals (net of transfers)	3,829	87,506	2,925,967
Accounts (Table V)	5,149	18,293	747,009				
Total Deposits (net of transfers)	7,445	85,689	2,902,357	Net Change in Operating Cash Balance	+3,616	—1,816	—23,620

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,011	\$ 1,083,415
Regular Series	\$ 2	\$ 21,498	\$ 1,093,839	Notes	2	11,127	279,602
Cash Management Series	—	5,015	66,178	Bonds	—	1	74
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	232	7,956
Nonmarketable:				Government Account Series	21,680	138,086	4,378,905
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	46	278	9,492	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	1	1,532	29,914
Government Account Series	19,888	121,310	4,471,782	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	21,724	170,549	5,789,645
State and Local Series	683	1,338	26,361				
Other	—	—	81	Net Change in Public Debt Outstanding	-1,105	+2,978	+384,063
Total Issues	20,619	173,527	6,173,709				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,619	\$ 173,527	\$ 6,173,709
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	457	39,110
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	19,888	121,310	4,467,797
Interest Increment on Savings and Retirement Plan Series (-)	—	—	9,220
Total Public Debt Cash Receipts	732	51,689	1,645,449
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	21,724	170,549	5,789,645
Government Account Transactions (-)	21,680	138,086	4,375,090
Total Public Debt Cash Redemptions	44	32,463	1,414,555

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,617,377	\$3,618,482	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment	80,678	80,771	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	331	331	316	358
Total Subject to Limit	3,521,435	3,522,446	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
 *Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,950	\$ 19,549	\$ 713,813
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	3	137	3,869
Excise Taxes	145	857	39,422
Corporation Income Taxes	49	261	91,634
Federal Unemployment Taxes	3	17	5,534
Change in Balance of Unclassified Taxes (closing balance \$16,367)	-1,295	+4,964	+5,178
Total	3,854	25,785	859,943
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	166	2,229	82,376
Remittance Option Depositories	1,029	7,753	248,987
Tax and Loan Note Accounts	2,660	15,804	528,580

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 299	\$ 211	\$ 5,829	\$ 6,339
Investments:				
Credits	13	103	2,544	2,660
Transfers to Depositories	28	137	2,324	2,489
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	20	959	984
Closing Balance Today	335	431	9,738	10,504

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 10	\$ 459	\$ 79,953
Business	206	701	21,479



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 11, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,056	\$ 6,031	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	10,975	10,504	11,606	32,517
Total Operating Balance.....	16,030	16,535	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 35	\$ 51,724	\$ 1,645,484	Public Debt Redemptions (Table III-B).....	\$ 35	\$ 32,498	\$ 1,414,590
Customs and Certain Excise Taxes.....	84	529	17,594	Commodity Credit Corporation (net).....	15	-50	11,953
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	19	1,297	50,282
Unemployment.....	12	101	15,349	Education Grants and Payments.....	64	550	23,281
Supplemental Security Income.....	—	62	2,962	Energy Grants and Payments.....	51	562	16,970
Energy Receipts.....	18	161	7,076	Federal Employees Insurance Payments.....	29	302	12,612
Estate and Gift Taxes.....	36	408	10,481	Federal Highway Administration.....	109	728	13,681
Farmers Home Loan Repayments.....	12	135	5,256	Food Stamps.....	81	336	15,876
Federal Financing Bank (net).....	—	29	5,408	HHS Grants (selected).....	421	3,432	86,051
Federal Reserve Earnings.....	426	814	18,340	HUD Payments.....	22	1,186	22,707
Foreign Deposits, Military Sales.....	1	422	10,569	Interest on Public Debt.....	5	2,949	162,258
HUD Receipts.....	41	255	7,976	Labor Department Programs.....	2	34	7,056
Individual Income and Employment				Medicare.....	480	3,517	108,224
Taxes, Not Withheld.....	546	3,193	148,717	Miscellaneous Food & Nutrition Service.....	17	184	9,423
Postal Service Receipts.....	258	1,949	57,783	Natl Aeronautics & Space Adm. (NASA).....	28	324	10,777
Resolution Trust Corporation.....	3	920	41,526	Resolution Trust Corporation.....	122	2,751	75,950
Taxes Received (Table IV).....	531	10,512	331,894	Unemployment Insurance Benefits.....	112	683	24,190
Tennessee Valley Authority (net).....	-4	300	2,064	Other Withdrawals:			
Other Deposits:							
Total Other Deposits.....	—	397	47,393	Unclassified.....	1,682	23,597	605,084
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,682	39,517	863,178
Funds (closing balance \$157).....	+29	+5	-65	Transfers to Depositories.....	—	2,489	218,429
Transfers from Depositories.....	291	19,685	769,313	Total Federal Reserve Account.....	3,295	93,290	3,147,691
Total Federal Reserve Account.....	2,320	91,600	3,145,119	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	761	16,565	529,342	(Table V).....	291	19,685	769,313
Transfers from Federal Reserve Banks.....	—	2,489	218,429	Total Withdrawals (net of transfers).....	3,295	90,800	2,929,262
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-504	-2,321	-24,125
Accounts (Table V).....	761	19,054	747,771				
Total Deposits (net of transfers).....	2,790	88,480	2,905,148				

* less than \$500,000

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Wednesday, September 11, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,011	\$ 1,083,415
Regular Series	\$ 1	\$ 21,499	\$ 1,093,840	Notes	1	11,129	279,603
Cash Management Series	—	5,015	66,178	Bonds	—	1	75
Notes	*	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	265	7,989
Nonmarketable:				Government Account Series	17,873	155,959	4,396,778
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	2,348
Cash Issue Price	28	307	9,520	Foreign Series	—	561	7,328
Interest Increment	*	*	9,220	State and Local Series	*	1,532	29,915
Government Account Series	19,781	141,091	4,491,563	Other	*	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	17,908	188,458	5,807,554
State and Local Series	6	1,344	26,367				
Other	—	—	81	Net Change in Public Debt Outstanding	+1,908	+4,886	+385,971
Total Issues	19,816	193,344	6,193,525				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,816	\$ 193,344	\$ 6,193,525
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	457	39,110
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	19,781	141,091	4,487,578
Interest Increment on Savings and Retirement Plan Series (-)	*	*	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	35	51,724	1,645,484
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,908	188,458	5,807,554
Government Account Transactions (-)	17,873	155,959	4,392,963
Total Public Debt Cash Redemptions	35	32,498	1,414,590

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,619,285	\$3,617,377	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,585	80,678	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	331	331	316	358
Total Subject to Limit	3,523,436	3,521,435	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 335	\$ 431	\$ 9,738	\$ 10,504
Investments:				
Credits	15	66	680	761
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	13	272	291
Closing Balance Today	344	485	10,146	10,975

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 462	\$ 79,956
Business	41	742	21,520

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,104	\$ 22,652	\$ 716,917
Individual Estimated Income Taxes	—	—	494
Railroad Retirement Taxes	20	157	3,889
Excise Taxes	34	891	39,456
Corporation Income Taxes	25	286	91,659
Federal Unemployment Taxes	3	20	5,537
Change in Balance of Unclassified Taxes (closing balance \$14,473)	-1,894	+3,070	+3,284
Total	1,292	27,077	861,236
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	111	2,340	82,488
Remittance Option Depositories	419	8,172	249,406
Tax and Loan Note Accounts	761	16,565	529,342



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 12, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,145	\$ 5,056	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	13,514	10,975	11,606	32,517
Total Operating Balance	18,659	16,030	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,331	\$ 73,055	\$ 1,666,815	Public Debt Redemptions (Table III-B)	\$ 18,902	\$ 51,400	\$ 1,433,492
Customs and Certain Excise Taxes	79	607	17,673	Commodity Credit Corporation (net)	6	-44	11,959
Deposits by States:				Direct Deposit (EFT) Federal Salaries	62	1,359	50,344
Unemployment	4	105	15,353	Education Grants and Payments	85	635	23,366
Supplemental Security Income	—	62	2,962	Energy Grants and Payments	47	609	17,017
Energy Receipts	20	181	7,096	Federal Employees Insurance Payments	183	485	12,995
Estate and Gift Taxes	27	434	10,508	Federal Highway Administration	94	822	13,776
Farmers Home Loan Repayments	14	149	5,269	Food Stamps	94	429	15,970
Federal Financing Bank (net)	19	48	5,427	HHS Grants (selected)	402	3,834	86,453
Federal Reserve Earnings	—	814	18,340	HUD Payments	47	1,233	22,754
Foreign Deposits, Military Sales	*	422	10,569	Interest on Public Debt	2	2,951	162,260
HUD Receipts	26	281	8,001	Labor Department Programs	26	61	7,083
Individual Income and Employment				Medicare	385	3,902	108,609
Taxes, Not Withheld	565	3,758	149,282	Miscellaneous Food & Nutrition Service	23	208	9,446
Postal Service Receipts	234	2,183	58,017	Natl Aeronautics & Space Adm. (NASA)	24	348	10,801
Resolution Trust Corporation	112	1,032	41,637	Resolution Trust Corporation	337	3,088	76,287
Taxes Received (Table IV)	1,534	12,046	333,428	Unemployment Insurance Benefits	69	752	24,259
Tennessee Valley Authority (net)	-1	298	2,062	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	114		
Prepayment of Treasury Securities (net)	-135						
Total Other Deposits	-135	262	47,258	Unclassified	1,672	25,269	606,756
Change in Balance of Uncollected				Total, Other Withdrawals	1,786	41,303	864,964
Funds (closing balance \$223)	-66	-61	-131	Transfers to Depositories	1,718	4,207	220,146
Transfers from Depositories	620	20,305	769,933	Total Federal Reserve Account	24,292	117,581	3,171,983
Total Federal Reserve Account	24,381	115,981	3,169,500	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,442	18,007	530,783	(Table V)	620	20,305	769,933
Transfers from Federal Reserve Banks	1,718	4,207	220,146	Total Withdrawals (net of transfers)	22,574	113,375	2,951,836
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,629	+308	-21,495
Accounts (Table V)	3,159	22,213	750,930				
Total Deposits (net of transfers)	25,203	113,683	2,930,351				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 18,861	\$ 37,872	\$ 1,102,276
Regular Series	\$ 21,634	\$ 43,132	\$ 1,115,474	Notes	6	11,134	279,609
Cash Management Series	—	5,015	66,178	Bonds	—	1	75
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	299	8,023
Nonmarketable:				Government Account Series	18,496	174,455	4,415,274
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	31	338	9,551	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	1	1,532	29,915
Government Account Series	20,401	161,492	4,511,964	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926				
State and Local Series	103	1,447	26,470				
Other	—	—	81				
Total Issues	42,169	235,512	6,235,694	Total Redemptions	37,397	225,855	5,844,951
				Net Change in Public Debt Outstanding	+4,771	+9,657	+390,743

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 42,169	\$ 235,512	\$ 6,235,694
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	436	893	39,546
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	20,401	161,492	4,507,980
Interest Increment on Savings and Retirement Plan Series (-)	—	—	9,220
Total Public Debt Cash Receipts	21,331	73,055	1,666,815
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,397	225,855	5,844,951
Government Account Transactions (-)	18,496	174,455	4,411,459
Total Public Debt Cash Redemptions	18,902	51,400	1,433,492

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,624,056	\$3,619,285	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,928	80,585	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	334	331	316	358
Total Subject to Limit	3,527,867	3,523,436	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 344	\$ 485	\$ 10,146	\$ 10,975
Investments:				
Credits	16	88	1,338	1,442
Transfers to Depositories	19	110	1,589	1,718
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	21	591	620
Closing Balance Today	370	661	12,483	13,514

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual Business	\$ 5	\$ 467	\$ 79,961
	16	758	21,536

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,599	\$ 25,251	\$ 719,516
Individual Estimated Income taxes	—	—	494
Railroad Retirement Taxes	2	159	3,891
Excise Taxes	57	948	39,513
Corporation Income Taxes	73	359	91,732
Federal Unemployment Taxes	2	23	5,539
Change in Balance of Unclassified Taxes (closing balance \$14,716)	+243	+3,313	+3,527
Total	2,976	30,053	864,211
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	365	2,705	82,853
Remittance Option Depositories	1,169	9,341	250,575
Tax and Loan Note Accounts	1,442	18,007	530,783



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 13, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,056	\$ 5,145	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	11,629	13,514	11,606	32,517
Total Operating Balance.....	17,684	18,659	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 58	\$ 73,113	\$ 1,666,873	Public Debt Redemptions (Table III-B).....	\$ 31	\$ 51,431	\$ 1,433,523
Customs and Certain Excise Taxes.....	89	696	17,762	Commodity Credit Corporation (net).....	33	—11	11,992
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	580	1,939	50,924
Unemployment.....	8	114	15,362	Education Grants and Payments.....	97	732	23,463
Supplemental Security Income.....	—	62	2,962	Energy Grants and Payments.....	58	667	17,075
Energy Receipts.....	13	194	7,110	Federal Employees Insurance Payments.....	41	525	13,035
Estate and Gift Taxes.....	37	471	10,544	Federal Highway Administration.....	19	842	13,795
Farmers Home Loan Repayments.....	13	162	5,282	Food Stamps.....	105	535	16,075
Federal Financing Bank (net).....	*	48	5,427	HHS Grants (selected).....	321	4,154	86,774
Federal Reserve Earnings.....	—	814	18,340	HUD Payments.....	38	1,270	22,792
Foreign Deposits, Military Sales.....	6	428	10,575	Interest on Public Debt.....	2	2,953	162,262
HUD Receipts.....	52	333	8,054	Labor Department Programs.....	3	64	7,086
Individual Income and Employment				Medicare.....	372	4,275	108,982
Taxes, Not Withheld.....	881	4,638	150,162	Miscellaneous Food & Nutrition Service.....	25	233	9,471
Postal Service Receipts.....	196	2,379	58,213	Natl Aeronautics & Space Adm. (NASA).....	28	376	10,829
Resolution Trust Corporation.....	6	1,038	41,643	Resolution Trust Corporation.....	49	3,137	76,336
Taxes Received (Table IV).....	1,231	13,277	334,659	Unemployment Insurance Benefits.....	64	817	24,324
Tennessee Valley Authority (net).....	—1	297	2,061	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	122		
				Military Active Duty Pay (EFT).....	1,198		
Total Other Deposits.....	—	262	47,258	Unclassified.....	1,516	26,785	608,272
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,835	44,138	867,799
Funds (closing balance \$183).....	+40	—20	—91	Transfers to Depositories.....	—	4,207	220,146
Transfers from Depositories.....	2,982	23,287	772,915	Total Federal Reserve Account.....	4,701	122,283	3,176,684
Total Federal Reserve Account.....	5,611	121,593	3,175,111	Transfers to Federal Reserve Banks			
Tax and Loan Note Accounts:				(Table V).....	2,982	23,287	772,915
Taxes Received (Table IV).....	1,097	19,103	531,880	Total Withdrawals (net of transfers).....	4,701	118,076	2,956,538
Transfers from Federal Reserve Banks.....	—	4,207	220,146	Net Change in Operating Cash Balance.....	—975	—667	—22,470
Total Tax and Loan Note Accounts (Table V).....	1,097	23,310	752,027				
Total Deposits (net of transfers).....	3,726	117,409	2,934,077				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 37,872	\$ 1,102,276
Regular Series	\$ —	\$ 43,132	\$ 1,115,474	Notes	1	11,136	279,610
Cash Management Series	—	5,015	66,178	Bonds	2	3	77
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	326	8,050
Nonmarketable:				Government Account Series	18,402	192,856	4,433,676
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	2,348
Cash Issue Price	27	364	9,578	Foreign Series	—	561	7,328
Interest Increment	—	*	9,220	State and Local Series	1	1,533	29,916
Government Account Series	18,001	179,493	4,529,966	Other	—	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	18,433	244,288	5,863,384
State and Local Series	31	1,477	26,501				
Other	1	1	81	Net Change in Public Debt Outstanding	-373	+9,284	+390,369
Total Issues	18,059	253,572	6,253,753				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,059	\$ 253,572	\$ 6,253,753
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	893	39,546
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	18,001	179,493	4,525,981
Interest Increment on Savings and Retirement Plan Series (-)	—	*	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	58	73,113	1,666,873
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,433	244,288	5,863,384
Government Account Transactions (-)	18,402	192,856	4,429,861
Total Public Debt Cash Redemptions	31	51,431	1,433,523

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,133	\$ 28,384	\$ 722,648
Individual Estimated Income taxes	*	*	494
Railroad Retirement Taxes	7	166	3,899
Excise Taxes	931	1,879	40,444
Corporation Income Taxes	115	474	91,845
Federal Unemployment Taxes	3	25	5,542
Change in Balance of Unclassified Taxes (closing balance \$12,859)	-1,860	+1,453	+1,667
Total	2,328	32,381	866,539
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	708	3,413	83,560
Remittance Option Depositories	523	9,865	251,099
Tax and Loan Note Accounts	1,097	19,103	531,880

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,623,683	\$3,624,056	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,835	80,928	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	334	316	358
Total Subject to Limit	3,527,588	3,527,867	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 370	\$ 661	\$ 12,483	\$ 13,514
Investments:				
Credits	17	72	1,008	1,097
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,638	2,638
Depository Initiated	7	16	322	344
Closing Balance Today	380	718	10,531	11,629

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 626	\$ 1,093	\$ 80,587
Business	57	815	21,593



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 16, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,170	\$ 6,056	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	9,132	11,629	11,606	32,517
Total Operating Balance	18,302	17,684	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 175	\$ 73,288	\$ 1,667,048	Public Debt Redemptions (Table III-B)	\$ 274	\$ 51,705	\$ 1,433,797
Customs and Certain Excise Taxes	72	768	17,833	Commodity Credit Corporation (net)	18	7	12,010
Deposits by States:				Direct Deposit (EFT) Federal Salaries	121	2,060	51,045
Unemployment	7	121	15,369	Education Grants and Payments	114	846	23,577
Supplemental Security Income	—	62	2,962	Energy Grants and Payments	79	745	17,153
Energy Receipts	38	233	7,148	Federal Employees Insurance Payments	46	571	13,081
Estate and Gift Taxes	45	516	10,589	Federal Highway Administration	86	928	13,881
Farmers Home Loan Repayments	13	174	5,295	Food Stamps	83	618	16,158
Federal Financing Bank (net)	6	53	5,432	HHS Grants (selected)	243	4,397	87,017
Federal Reserve Earnings	—	814	18,340	HUD Payments	354	1,625	23,146
Foreign Deposits, Military Sales	20	448	10,595	Interest on Public Debt	36	2,989	162,298
HUD Receipts	31	363	8,084	Labor Department Programs	-20	43	7,065
Individual Income and Employment				Medicare	501	4,776	109,483
Taxes, Not Withheld	1,132	5,770	151,294	Miscellaneous Food & Nutrition Service	43	276	9,514
Postal Service Receipts	214	2,594	58,428	Natl Aeronautics & Space Adm. (NASA)	89	464	10,918
Resolution Trust Corporation	1	1,039	41,645	Resolution Trust Corporation	2,036	5,173	78,372
Taxes Received (Table IV)	2,173	15,451	336,832	Unemployment Insurance Benefits	107	923	24,430
Tennessee Valley Authority (net)	-64	233	1,997	Other Withdrawals:			
Other Deposits:				International Monetary Fund	160		
Total Other Deposits	—	262	47,258	Unclassified	2,309	29,094	610,581
Change in Balance of Uncollected				Total, Other Withdrawals	2,469	46,607	870,268
Funds (closing balance \$199)	-16	-36	-106	Transfers to Depositories	—	4,207	220,146
Transfers from Depositories	5,945	29,232	778,860	Total Federal Reserve Account	6,677	128,959	3,183,360
Total Federal Reserve Account	9,791	131,384	3,184,903	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,448	22,551	535,328	(Table V)	5,945	29,232	778,860
Transfers from Federal Reserve Banks	—	4,207	220,146	Total Withdrawals (net of transfers)	6,677	124,752	2,963,214
Total Tax and Loan Note				Net Change in Operating Cash Balance	+617	-49	-21,853
Accounts (Table V)	3,448	26,758	755,474				
Total Deposits (net of transfers)	7,294	124,703	2,941,371				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills	\$ *	\$ 43,132	\$ 1,115,474	Bills	\$ —	\$ 37,872	\$ 1,102,276
Regular Series	—	5,015	66,178	Notes	1	11,137	279,612
Cash Management Series	—	23,913	424,177	Bonds	—	3	77
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	356	8,080
Nonmarketable:				Government Account Series	16,932	209,789	4,450,608
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	2,348
Cash Issue Price	34	398	9,612	Foreign Series	—	561	7,328
Interest Increment	—	*	9,220	State and Local Series	242	1,775	30,158
Government Account Series	17,672	197,166	4,547,638	Other	*	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	17,206	261,493	5,880,589
State and Local Series	130	1,607	26,630				
Other	11	11	92	Net Change in Public Debt Outstanding	+ 641	+ 9,926	+ 391,011
Total Issues	17,847	271,419	6,271,600				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,847	\$ 271,419	\$ 6,271,600
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	893	39,546
Bonds and Notes (-)	*	72	12,174
Government Account Transaction (-)	17,672	197,166	4,543,654
Interest Increment on Savings and Retirement Plan Series (-)	—	*	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	175	73,288	1,667,048
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,206	261,493	5,880,589
Government Account Transactions (-)	16,932	209,789	4,446,793
Total Public Debt Cash Redemptions	274	51,705	1,433,797

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,624,324	\$3,623,683	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,556	80,835	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	335	316	358
Total Subject to Limit	3,528,509	3,527,588	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 380	\$ 718	\$ 10,531	\$ 11,629
Investments:				
Credits	52	268	3,127	3,448
Transfers to Depositaries	—	—	—	—
Withdrawals:				
Treasury Initiated	297	—	4,418	4,715
Depository Initiated	3	134	1,093	1,229
Closing Balance Today	133	852	8,147	9,132

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,101	\$ 80,595
Business	21	836	21,614

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,256	\$ 31,640	\$ 725,904
Individual Estimated Income taxes	1	1	495
Railroad Retirement Taxes	99	265	3,998
Excise Taxes	95	1,974	40,538
Corporation Income Taxes	71	544	91,917
Federal Unemployment Taxes	2	28	5,544
Change in Balance of Unclassified Taxes (closing balance \$14,954)	+2,098	+3,551	+3,765
Total	5,621	38,002	872,160
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	698	4,111	84,259
Remittance Option Depositories	1,475	11,340	252,574
Tax and Loan Note Accounts	3,448	22,551	535,328



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Tuesday, September 17, 1991 (Revised)
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 12,988	\$ 9,170	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	28,959	9,132	11,606	32,517
Total Operating Balance.....	41,947	18,302	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 64	\$ 73,353	\$ 1,667,112	Public Debt Redemptions (Table III-B).....	\$ 35	\$ 51,740	\$ 1,433,832
Customs and Certain Excise Taxes.....	66	834	17,899	Commodity Credit Corporation (net).....	10	17	12,020
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	474	2,534	51,519
Unemployment.....	4	125	15,373	Education Grants and Payments.....	65	911	23,642
Supplemental Security Income.....	*	62	2,962	Energy Grants and Payments.....	49	794	17,203
Energy Receipts.....	22	255	7,170	Federal Employees Insurance Payments.....	34	605	13,115
Estate and Gift Taxes.....	50	566	10,640	Federal Highway Administration.....	28	956	13,910
Farmers Home Loan Repayments.....	24	198	5,319	Food Stamps.....	69	687	16,227
Federal Financing Bank (net).....	3	57	5,436	HHS Grants (selected).....	625	5,022	87,642
Federal Reserve Earnings.....	—	814	18,340	HUD Payments.....	32	1,656	23,178
Foreign Deposits, Military Sales.....	24	472	10,619	Interest on Public Debt.....	3	2,992	162,301
HUD Receipts.....	36	400	8,121	Labor Department Programs.....	1	44	7,066
Individual Income and Employment				Medicare.....	469	5,244	109,952
Taxes, Not Withheld.....	4,411	10,181	155,705	Miscellaneous Food & Nutrition Service.....	17	293	9,532
Postal Service Receipts.....	291	2,884	58,719	Natl Aeronautics & Space Adm. (NASA).....	52	516	10,970
Resolution Trust Corporation.....	310	1,349	41,954	Resolution Trust Corporation.....	95	5,268	78,467
Taxes Received (Table IV).....	5,586	21,036	342,418	Unemployment Insurance Benefits.....	117	1,041	24,548
Tennessee Valley Authority (net).....	59	292	2,056	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	56		
Prepayment of Treasury Securities (net)...	78						
Total Other Deposits.....	78	340	47,336	Unclassified.....	1,703	30,797	612,284
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,760	48,367	872,028
Funds (closing balance \$193).....	+6	-30	-101	Transfers to Depositories.....	13,664	17,870	233,810
Transfers from Depositories.....	10,384	39,616	789,244	Total Federal Reserve Account.....	17,600	146,558	3,200,960
Total Federal Reserve Account.....	21,418	152,802	3,206,321	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	16,548	39,099	551,876	(Table V).....	10,384	39,616	789,244
Transfers from Federal Reserve Banks.....	13,664	17,870	233,810	Total Withdrawals (net of transfers).....	3,936	128,688	2,967,150
Total Tax and Loan Note							
Accounts (Table V).....	30,211	56,969	785,686	Net Change in Operating Cash Balance.....	+23,645	+23,596	+1,792
Total Deposits (net of transfers).....	27,581	152,285	2,968,953				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 37,872	\$ 1,102,276
Regular Series	\$ *	\$ 43,133	\$ 1,115,474	Notes	1	11,138	279,613
Cash Management Series	—	5,015	66,178	Bonds	—	3	77
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	390	8,115
Nonmarketable:				Government Account Series	16,454	226,243	4,467,062
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	52	451	9,664	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	*	1,775	30,158
Government Account Series	17,900	215,065	4,565,538	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	—	12,926				
State and Local Series	12	1,619	26,642				
Other	—	11	92				
Total Issues	17,964	289,383	6,289,564	Total Redemptions	16,490	277,983	5,897,079
				Net Change in Public Debt Outstanding	+1,475	+11,400	+392,485

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,964	\$ 289,383	\$ 6,289,564
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	893	39,546
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	17,900	215,065	4,561,553
Interest Increment on Savings and Retirement Plan Series (-)	—	*	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	64	73,353	1,667,112
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,490	277,983	5,897,079
Government Account Transactions (-)	16,454	226,243	4,463,247
Total Public Debt Cash Redemptions	35	51,740	1,433,832

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,145	\$ 33,784	\$ 728,049
Individual Estimated Income Taxes	*	1	495
Railroad Retirement Taxes	4	270	4,002
Excise Taxes	164	2,138	40,703
Corporation Income Taxes	244	788	92,160
Federal Unemployment Taxes	3	31	5,547
Change in Balance of Unclassified Taxes (closing balance \$34,527)	+19,573	+23,124	+23,338
Total	22,133	60,135	894,294
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	322	4,433	84,581
Remittance Option Depositories	5,264	16,603	257,837
Tax and Loan Note Accounts	16,548	39,099	551,876

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,625,799	\$3,624,324	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,463	80,556	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	316	358
Total Subject to Limit	3,530,078	3,528,509	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 133	\$ 852	\$ 8,147	\$ 9,132
Investments:				
Credits	50	403	16,095	16,548
Transfers to Depositories	133	781	12,749	13,664
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	215	10,163	10,384
Closing Balance Today	309	1,821	26,829	28,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,106	\$ 80,600
Business	147	983	21,761



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 18, 1991

(Detail, rounded in millions, may not add to totals)

SEP 23 11 11 470
TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 12,774	\$ 12,988	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	31,624	28,959	11,606	32,517
Total Operating Balance	44,397	41,947	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 639	\$ 73,992	\$ 1,667,752	Public Debt Redemptions (Table III-B)	\$ 35	\$ 51,775	\$ 1,433,867
Customs and Certain Excise Taxes	84	917	17,983	Commodity Credit Corporation (net)	17	34	12,037
Deposits by States:				Direct Deposit (EFT) Federal Salaries	159	2,692	51,678
Unemployment	3	127	15,376	Education Grants and Payments	82	993	23,724
Supplemental Security Income	—	62	2,962	Energy Grants and Payments	59	853	17,261
Energy Receipts	13	268	7,183	Federal Employees Insurance Payments	34	639	13,149
Estate and Gift Taxes	37	603	10,676	Federal Highway Administration	64	1,020	13,974
Farmers Home Loan Repayments	14	212	5,333	Food Stamps	103	790	16,331
Federal Financing Bank (net)	—	57	5,436	HHS Grants (selected)	373	5,395	88,015
Federal Reserve Earnings	393	1,206	18,732	HUD Payments	32	1,689	23,210
Foreign Deposits, Military Sales	7	479	10,626	Interest on Public Debt	3	2,994	162,304
HUD Receipts	15	415	8,136	Labor Department Programs	*	44	7,066
Individual Income and Employment				Medicare	440	5,684	110,392
Taxes, Not Withheld	2,263	12,444	157,967	Miscellaneous Food & Nutrition Service	61	354	9,592
Postal Service Receipts	248	3,132	58,967	Nat Aeronautics & Space Adm. (NASA)	15	532	10,985
Resolution Trust Corporation	2	1,351	41,956	Resolution Trust Corporation	1,307	6,576	79,774
Taxes Received (Table IV)	889	21,926	343,307	Unemployment Insurance Benefits	80	1,121	24,628
Tennessee Valley Authority (net)	-4	288	2,052	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	340	47,336	Unclassified	1,464	32,261	613,748
Change in Balance of Uncollected				Total, Other Withdrawals	1,464	49,831	873,492
Funds (closing balance \$176)	+17	-13	-84	Transfers to Depositories	3,253	21,123	237,063
Transfers from Depositories	2,748	42,364	791,992	Total Federal Reserve Account	7,581	154,140	3,208,541
Total Federal Reserve Account	7,367	160,169	3,213,688	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,159	41,258	554,035	(Table V)	2,748	42,364	791,992
Transfers from Federal Reserve Banks	3,253	21,123	237,063	Total Withdrawals (net of transfers)	4,328	133,017	2,971,478
Total Tax and Loan Note Accounts (Table V)	5,412	62,382	791,098	Net Change in Operating Cash Balance	+2,450	+26,046	+4,243
Total Deposits (net of transfers)	6,779	159,064	2,975,732				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 37,872	\$ 1,102,276
Regular Series	\$ *	\$ 43,133	\$ 1,115,474	Notes	1	11,139	279,614
Cash Management Series	—	5,015	66,178	Bonds	1	4	78
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	422	8,146
Nonmarketable:				Government Account Series	16,510	242,753	4,483,572
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	28	479	9,692	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	2	1,777	30,160
Government Account Series	18,196	233,261	4,583,733	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	16,545	294,528	5,913,624
State and Local Series	111	1,730	26,753				
Other	—	12	93	Net Change in Public Debt Outstanding	+1,790	+13,190	+394,275
Total Issues	18,335	307,718	6,307,899				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,335	\$ 307,718	\$ 6,307,899
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	893	39,546
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	17,696	232,761	4,579,249
Interest Increment on Savings and Retirement Plan Series (-)	—	*	9,220
Total Public Debt Cash Receipts	639	73,992	1,667,752
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,545	294,528	5,913,624
Government Account Transactions (-)	16,510	242,753	4,479,757
Total Public Debt Cash Redemptions	35	51,775	1,433,867

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld income and Employment Taxes	\$ 1,724	\$ 35,508	\$ 729,772
Individual Estimated Income taxes	6	7	501
Railroad Retirement Taxes	19	289	4,021
Excise Taxes	149	2,287	40,852
Corporation Income Taxes	224	1,011	92,384
Federal Unemployment Taxes	4	34	5,551
Change in Balance of Unclassified Taxes (closing balance \$35,450)	+ 923	+ 24,047	+ 24,261
Total	3,049	63,184	897,342
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	273	4,706	84,853
Remittance Option Depositories	616	17,220	258,454
Tax and Loan Note Accounts	2,159	41,258	554,035

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,627,589	\$3,625,799	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,370	80,463	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	337	336	316	358
Total Subject to Limit	3,531,961	3,530,078	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 309	\$ 1,821	\$ 26,829	\$ 28,959
Investments:				
Credits	29	122	2,009	2,159
Transfers to Depositories	33	164	3,056	3,253
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	166	2,576	2,748
Closing Balance Today	365	1,941	29,317	31,624

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 1,110	\$ 80,604
Business	26	1,009	21,787



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 19, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,067	\$ 12,774	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	33,731	31,624	11,606	32,517
Total Operating Balance	43,798	44,397	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,907	\$ 94,899	\$ 1,688,659	Public Debt Redemptions (Table III-B)	\$ 23,554	\$ 75,329	\$ 1,457,421
Customs and Certain Excise Taxes	69	987	18,052	Commodity Credit Corporation (net)	11	45	12,048
Deposits by States:				Direct Deposit (EFT) Federal Salaries	638	3,331	52,316
Unemployment	8	135	15,383	Education Grants and Payments	71	1,063	23,794
Supplemental Security Income	—	62	2,962	Energy Grants and Payments	69	923	17,331
Energy Receipts	17	285	7,200	Federal Employees Insurance Payments	34	673	13,183
Estate and Gift Taxes	42	645	10,718	Federal Highway Administration	89	1,110	14,063
Farmers Home Loan Repayments	15	227	5,348	Food Stamps	99	889	16,430
Federal Financing Bank (net)	4	60	5,439	HHS Grants (selected)	589	5,985	88,604
Federal Reserve Earnings	—	1,206	18,732	HUD Payments	52	1,741	23,262
Foreign Deposits, Military Sales	2	481	10,628	Interest on Public Debt	3	2,997	162,306
HUD Receipts	15	430	8,150	Labor Department Programs	5	49	7,070
Individual Income and Employment				Medicare	356	6,041	110,748
Taxes, Not Withheld	2,413	14,856	160,380	Miscellaneous Food & Nutrition Service	22	376	9,615
Postal Service Receipts	228	3,361	59,195	Natl Aeronautics & Space Adm. (NASA)	17	549	11,002
Resolution Trust Corporation	60	1,411	42,017	Resolution Trust Corporation	62	6,638	79,837
Taxes Received (Table IV)	1,511	23,436	344,818	Unemployment Insurance Benefits	72	1,193	24,700
Tennessee Valley Authority (net)	-5	283	2,047	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	-126						
Total Other Deposits	-126	214	47,210	Unclassified	1,354	33,615	615,102
Change in Balance of Uncollected				Total, Other Withdrawals	1,354	51,185	874,846
Funds (closing balance \$188)	-12	-25	-95	Transfers to Depositories	1,962	23,085	239,025
Transfers from Depositories	1,205	43,568	793,196	Total Federal Reserve Account	29,060	183,200	3,237,601
Total Federal Reserve Account	26,352	186,521	3,240,040	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,350	42,608	555,385	(Table V)	1,205	43,568	793,196
Transfers from Federal Reserve Banks	1,962	23,085	239,025	Total Withdrawals (net of transfers)	27,098	160,114	2,998,576
Total Tax and Loan Note Accounts (Table V)	3,312	65,694	794,410	Net Change in Operating Cash Balance	-600	+25,447	+3,643
Total Deposits (net of transfers)	26,498	185,561	3,002,229				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 23,522	\$ 61,394	\$ 1,125,798
Regular Series	\$ 21,256	\$ 64,389	\$ 1,136,731	Notes	2	11,140	279,615
Cash Management Series	—	5,015	66,178	Bonds	—	4	78
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	449	8,173
Nonmarketable:				Government Account Series	17,759	260,512	4,501,331
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	26	504	9,718	Foreign Series	—	561	7,328
Interest Increment	—	—	9,220	State and Local Series	4	1,781	30,164
Government Account Series	18,224	251,485	4,601,958	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	—	12,926	Total Redemptions	41,313	335,841	5,954,937
State and Local Series	46	1,776	26,799				
Other	—	12	93	Net Change in Public Debt Outstanding	-1,761	+11,429	+392,514
Total Issues	39,552	347,270	6,347,451				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 39,552	\$ 347,270	\$ 6,347,451
Premium on New Issues	—	—	41
Discount In New Issues:			
Bills (-)	421	1,314	39,967
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	18,224	250,985	4,597,473
Interest Increment on Savings and Retirement Plan Series (-)	—	—	9,220
Total Public Debt Cash Receipts	20,907	94,899	1,688,659
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,313	335,841	5,954,937
Government Account Transactions (-)	17,759	260,512	4,497,516
Total Public Debt Cash Redemptions	23,554	75,329	1,457,421

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,924	\$ 38,432	\$ 732,697
Individual Estimated Income Taxes	9	16	510
Railroad Retirement Taxes	-6	283	4,016
Excise Taxes	123	2,410	40,975
Corporation Income Taxes	664	1,675	93,048
Federal Unemployment Taxes	2	36	5,553
Change in Balance of Unclassified Taxes (closing balance \$34,595)	-855	+23,192	+23,406
Total	2,861	66,045	900,203
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	158	4,864	85,011
Remittance Option Depositories	1,353	18,572	259,806
Tax and Loan Note Accounts	1,350	42,608	555,385

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,625,828	\$3,627,589	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,697	80,370	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	337	337	316	358
Total Subject to Limit	3,529,873	3,531,961	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 365	\$ 1,941	\$ 29,317	\$ 31,624
Investments:				
Credits	20	101	1,229	1,350
Transfers to Depositories	—	16	1,946	1,962
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	53	1,148	1,205
Closing Balance Today	382	2,004	31,345	33,731

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,113	\$ 80,607
Business	23	1,032	21,810



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 20, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance Today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 10,903	\$ 10,067	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	33,862	33,731	11,606	32,517
Total Operating Balance.....	44,765	43,798	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 40	\$ 94,939	\$ 1,688,699	Public Debt Redemptions (Table III-B).....	\$ 43	\$ 75,372	\$ 1,457,464
Customs and Certain Excise Taxes.....	78	1,064	18,130	Commodity Credit Corporation (nat).....	6	51	12,054
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	84	3,415	52,400
Unemployment.....	7	142	15,390	Education Grants and Payments.....	69	1,132	23,863
Supplemental Security Income.....	29	91	2,991	Energy Grants and Payments.....	91	1,013	17,422
Energy Receipts.....	35	320	7,236	Federal Employees Insurance Payments.....	40	713	13,223
Estate and Gift Taxes.....	31	676	10,749	Federal Highway Administration.....	50	1,159	14,113
Farmers Home Loan Repayments.....	17	244	5,365	Food Stamps.....	105	994	16,535
Federal Financing Bank (nat).....	2	63	5,442	HHS Grants (selected).....	303	6,287	88,907
Federal Reserve Earnings.....	—	1,206	18,732	HUD Payments.....	38	1,779	23,300
Foreign Deposits, Military Sales.....	1	481	10,628	Interest on Public Debt.....	2	2,998	162,308
HUD Receipts.....	36	466	8,187	Labor Department Programs.....	24	73	7,095
Individual Income and Employment				Medicare.....	326	6,367	111,074
Taxes, Not Withheld.....	2,722	17,578	163,102	Miscellaneous Food & Nutrition Service.....	28	404	9,643
Postal Service Receipts.....	203	3,563	59,397	Natl Aeronautics & Space Adm. (NASA).....	43	592	11,046
Resolution Trust Corporation.....	1	1,412	42,018	Resolution Trust Corporation.....	92	6,730	79,929
Taxes Received (Table IV).....	517	23,954	345,336	Unemployment Insurance Benefits.....	64	1,257	24,764
Tennessee Valley Authority (nat).....	-14	269	2,033	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	565		
				Pension Benefit Guaranty Corp.	-51		
Total Other Deposits.....	—	214	47,210	Unclassified.....	1,719	35,334	616,821
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,233	53,418	877,079
Funds (closing balance \$194).....	-7	-32	-102	Transfers to Depositories.....	—	23,085	239,025
Transfers from Depositories.....	778	44,347	793,974	Total Federal Reserve Account.....	3,640	186,840	3,241,241
Total Federal Reserve Account.....	4,477	190,998	3,244,517	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	909	43,517	556,294	(Table V).....	778	44,347	793,974
Transfers from Federal Reserve Banks.....	—	23,085	239,025	Total Withdrawals (net of transfers).....	3,640	163,755	3,002,216
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+967	+26,414	+4,610
Accounts (Table V).....	909	66,603	795,319				
Total Deposits (net of transfers).....	4,607	190,169	3,006,837				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 61,394	\$ 1,125,798
Regular Series	\$ *	\$ 64,389	\$ 1,136,731	Notes	2	11,143	279,617
Cash Management Series	—	5,015	66,178	Bonds	—	4	78
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	476	8,200
Nonmarketable:				Government Account Series	17,340	277,852	4,518,671
Savings and Retirement Plan Series				Domestic Series	—	*	2,348
Cash Issue Price	26	530	9,744	Foreign Series	—	561	7,328
Interest Increment	—	*	9,220	State and Local Series	14	1,795	30,177
Government Account Series	18,152	269,638	4,620,110	Other	*	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	17,383	353,224	5,972,320
State and Local Series	14	1,790	26,814				
Other	—	12	93	Net Change in Public Debt Outstanding	+810	+12,239	+393,324
Total Issues	18,193	365,463	6,365,644				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,193	\$ 365,463	\$ 6,365,644
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,314	39,967
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	18,152	269,138	4,615,625
Interest Increment on Savings and Retirement Plan Series (-)	—	*	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	40	94,939	1,688,699
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,383	353,224	5,972,320
Government Account Transactions (-)	17,340	277,852	4,514,856
Total Public Debt Cash Redemptions	43	75,372	1,457,464

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,626,637	\$3,625,828	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,604	80,697	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	337	316	358
Total Subject to Limit	3,530,775	3,529,873	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 382	\$ 2,004	\$ 31,345	\$ 33,731
Investments:				
Credits	13	66	830	909
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	66	709	778
Closing Balance Today	393	2,003	31,465	33,862

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 770	\$ 1,883	\$ 81,377
Business	45	1,077	21,855

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	147	5,012	85,159
Remittance Option Depositories	370	18,943	260,177
Tax and Loan Note Accounts	909	43,517	556,294

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,728	\$ 43,161	\$ 737,425
Individual Estimated Income Taxes	42	57	551
Railroad Retirement Taxes	10	293	4,026
Excise Taxes	157	2,568	41,132
Corporation Income Taxes	5,418	7,093	98,466
Federal Unemployment Taxes	4	40	5,557
Change in Balance of Unclassified Taxes (closing balance \$25,662)	-8,933	+14,259	+14,473
Total	1,426	67,472	901,630



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 23, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 9,609	\$ 10,903	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,078	33,862	11,606	32,517
Total Operating Balance	43,687	44,765	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 35	\$ 94,974	\$ 1,688,734	Public Debt Redemptions (Table III-B)	\$ 32	\$ 75,404	\$ 1,457,496
Customs and Certain Excise Taxes	75	1,140	18,205	Commodity Credit Corporation (net)	25	76	12,079
Deposits by States:				Direct Deposit (EFT) Federal Salaries	46	3,461	52,446
Unemployment	9	151	15,399	Education Grants and Payments	186	1,318	24,049
Supplemental Security Income	—	91	2,991	Energy Grants and Payments	95	1,109	17,517
Energy Receipts	50	371	7,286	Federal Employees Insurance Payments	38	751	13,261
Estate and Gift Taxes	40	716	10,789	Federal Highway Administration	80	1,239	14,193
Farmers Home Loan Repayments	16	260	5,381	Food Stamps	82	1,076	16,616
Federal Financing Bank (net)	3	66	5,445	HHS Grants (selected)	275	6,562	89,181
Federal Reserve Earnings	—	1,206	18,732	HUD Payments	52	1,831	23,352
Foreign Deposits, Military Sales	1	482	10,629	Interest on Public Debt	2	3,001	162,310
HUD Receipts	27	493	8,214	Labor Department Programs	7	80	7,101
Individual Income and Employment				Medicare	444	6,811	111,518
Taxes, Not Withheld	2,112	19,690	165,214	Miscellaneous Food & Nutrition Service	15	419	9,558
Postal Service Receipts	219	3,783	59,617	Natl Aeronautics & Space Adm. (NASA)	28	620	11,074
Resolution Trust Corporation	26	1,438	42,043	Resolution Trust Corporation	2,345	9,075	82,274
Taxes Received (Table IV)	1,022	24,976	346,357	Unemployment Insurance Benefits	87	1,344	24,851
Tennessee Valley Authority (net)	—4	265	2,029	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	284		
Prepayment of Treasury Securities (Net) ..	73			FSLIC Resolution Fund	446		
				Rural Electrification Admin.	55		
Total Other Deposits	73	287	47,283	Unclassified	1,915	37,249	618,736
Change in Balance of Uncollected				Total, Other Withdrawals	2,700	56,118	879,779
Funds (closing balance \$245)	—51	—82	—153	Transfers to Depositories	—	23,085	239,025
Transfers from Depositories	1,592	45,939	795,566	Total Federal Reserve Account	6,539	193,380	3,247,781
Total Federal Reserve Account	5,245	196,243	3,249,762	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,808	45,325	558,102	(Table V)	1,592	45,939	795,566
Transfers from Federal Reserve Banks	—	23,085	239,025	Total Withdrawals (net of transfers)	6,539	170,295	3,008,756
Total Tax and Loan Note				Net Change in Operating Cash Balance	—1,078	+25,335	+3,532
Accounts (Table V)	1,808	68,411	797,127				
Total Deposits (net of transfers)	5,461	195,630	3,012,297				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 61,394	\$ 1,125,798
Regular Series	\$ —	\$ 64,389	\$ 1,136,731	Notes	1	11,144	279,618
Cash Management Series	—	5,015	66,178	Bonds	—	4	78
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	504	8,228
Nonmarketable:				Government Account Series	16,728	294,580	4,535,399
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	34	564	9,778	Foreign Series	—	561	7,328
Interest Increment	—	*	9,220	State and Local Series	3	1,798	30,181
Government Account Series	18,924	288,562	4,639,034	Other	—	—	103
Domestic Series	—	—	13,457				
Foreign Series	—	—	12,926				
State and Local Series	1	1,791	26,815				
Other	—	12	93				
Total Issues	18,959	384,422	6,384,603	Total Redemptions	16,760	369,984	5,989,080
				Net Change in Public Debt Outstanding	+2,199	+14,438	+395,523

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,959	\$ 384,422	\$ 6,384,603
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,314	39,967
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	18,924	288,062	4,634,550
Interest Increment on Savings and Retirement Plan Series (-)	—	*	9,220
Total Public Debt Cash Receipts	35	94,974	1,688,734
Deposited in Federal Reserve Account	35	94,974	1,688,734
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,760	369,984	5,989,080
Government Account Transactions (-)	16,728	294,580	4,531,584
Total Public Debt Cash Redemptions	32	75,404	1,457,496

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,170	\$ 46,331	\$ 740,595
Individual Estimated Income Taxes	50	107	601
Railroad Retirement Taxes	19	312	4,044
Excise Taxes	31	2,598	41,163
Corporation Income Taxes	5,094	12,187	103,559
Federal Unemployment Taxes	4	44	5,561
Change in Balance of Unclassified Taxes (closing balance \$20,125)	-5,537	+8,722	+8,936
Total	2,830	70,301	904,460
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	283	5,294	85,442
Remittance Option Depositories	739	19,682	260,916
Tax and Loan Note Accounts	1,808	45,325	558,102

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,628,836	\$3,626,637	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,327	80,804	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	316	358
Total Subject to Limit	3,533,251	3,530,775	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 393	\$ 2,003	\$ 31,465	\$ 33,862
Investments:				
Credits	22	115	1,672	1,808
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	79	1,510	1,592
Closing Balance Today	411	2,039	31,628	34,078

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,886	\$ 81,380
Business	69	1,146	21,924



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, September 24, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,644	\$ 9,609	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,869	34,078	11,606	32,517
Total Operating Balance	46,513	43,687	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 103	\$ 95,077	\$ 1,688,837	Public Debt Redemptions (Table III-B)	\$ 38	\$ 75,442	\$ 1,457,534
Customs and Certain Excise Taxes	82	1,222	18,288	Commodity Credit Corporation (net)	17	93	12,096
Deposits by States:				Direct Deposit (EFT) Federal Salaries	42	3,503	52,489
Unemployment	7	158	15,406	Education Grants and Payments	96	1,414	24,145
Supplemental Security Income	1	92	2,992	Energy Grants and Payments	60	1,169	17,577
Energy Receipts	18	389	7,304	Federal Employees Insurance Payments	38	790	13,300
Estate and Gift Taxes	47	763	10,836	Federal Highway Administration	75	1,314	14,268
Farmers Home Loan Repayments	25	285	5,405	Food Stamps	54	1,130	16,670
Federal Financing Bank (net)	4	70	5,449	HHS Grants (selected)	448	7,010	89,630
Federal Reserve Earnings	—	1,206	18,732	HUD Payments	28	1,858	23,379
Foreign Deposits, Military Sales	13	495	10,642	Interest on Public Debt	4	3,005	162,314
HUD Receipts	43	536	8,257	Labor Department Programs	*	80	7,102
Individual Income and Employment				Medicare	537	7,348	112,055
Taxes, Not Withheld	1,650	21,340	166,864	Miscellaneous Food & Nutrition Service	22	441	9,680
Postal Service Receipts	281	4,063	59,897	Natl Aeronautics & Space Adm. (NASA)	98	719	11,172
Resolution Trust Corporation	892	2,329	42,935	Resolution Trust Corporation	36	9,111	82,310
Taxes Received (Table IV)	1,166	26,141	347,523	Unemployment Insurance Benefits	115	1,458	24,965
Tennessee Valley Authority (net)	27	292	2,056	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	245		
Prepayment of Treasury Securities (Net) ..	125			USDA: Forest Service	228		
Total Other Deposits	125	412	47,408	Unclassified	1,752	39,001	620,488
Change in Balance of Uncollected				Total, Other Withdrawals	2,225	58,343	882,004
Funds (closing balance \$245)	—*	—83	—153	Transfers to Depositories	872	23,958	239,897
Transfers from Depositories	2,358	48,297	797,925	Total Federal Reserve Account	4,807	198,186	3,252,587
Total Federal Reserve Account	6,842	203,085	3,256,603	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,277	47,602	560,379	(Table V)	2,358	48,297	797,925
Transfers from Federal Reserve Banks ..	872	23,958	239,897	Total Withdrawals (net of transfers)	3,934	174,228	3,012,690
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,826	+28,161	+6,358
Accounts (Table V)	3,149	71,560	800,277				
Total Deposits (net of transfers)	6,760	202,390	3,019,058				

* Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 61,394	\$ 1,125,798
Regular Series	\$ *	\$ 64,389	\$ 1,136,731	Notes	2	11,146	279,620
Cash Management Series	—	5,015	66,178	Bonds	—	5	79
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	539	8,263
Nonmarketable:				Government Account Series	18,266	312,846	4,553,555
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	37	601	9,814	Foreign Series	—	561	7,328
Interest Increment	—	*	9,220	State and Local Series	*	1,798	30,181
Government Account Series	18,502	307,064	4,657,536	Other	—	*	103
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926				
State and Local Series	66	1,857	26,881				
Other	—	12	93				
Total Issues	18,606	403,027	6,403,209	Total Redemptions	18,304	388,288	6,007,384
				Net Change in Public Debt Outstanding	+302	+14,739	+395,825

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,606	\$ 403,027	\$ 6,403,209
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	1,314	39,967
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	18,502	306,564	4,653,052
Interest Increment on Savings and Retirement Plan Series (-)	—	*	9,220
Total Public Debt Cash Receipts	103	95,077	1,688,837
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,304	388,288	6,007,384
Government Account Transactions (-)	18,266	312,846	4,549,850
Total Public Debt Cash Redemptions	38	75,442	1,457,534

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,629,138	\$3,628,836	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,234	80,327	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	316	358
Total Subject to Limit	3,533,645	3,533,251	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 411	\$ 2,039	\$ 31,628	\$ 34,078
Investments:				
Credits	12	95	2,170	2,277
Transfers to Depositories	51	110	711	872
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	161	2,194	2,358
Closing Balance Today	471	2,084	32,314	34,869

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,888	\$ 81,382
Business	134	1,279	22,058

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,663	\$ 49,994	\$ 744,258
Individual Estimated Income Taxes	21	129	622
Railroad Retirement Taxes	3	315	4,048
Excise Taxes	75	2,673	41,237
Corporation Income Taxes	4,411	16,598	107,970
Federal Unemployment Taxes	5	49	5,566
Change in Balance of Unclassified Taxes (closing balance \$15,389)	-4,736	+3,986	+4,200
Total	3,442	73,743	907,902
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	213	5,507	85,655
Remittance Option Depositories	953	20,634	261,868
Tax and Loan Note Accounts	2,277	47,602	560,379



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, September 25, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,324	\$ 11,644	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V)	34,760	34,869	11,606	32,517
Total Operating Balance	40,084	46,513	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 136	\$ 95,213	\$ 1,688,973	Public Debt Redemptions (Table III-B)	\$ 34	\$ 75,476	\$ 1,457,568
Customs and Certain Excise Taxes	81	1,303	18,369	Commodity Credit Corporation (net)	26	119	12,122
Deposits by States:				Direct Deposit (EFT) Federal Salaries	13	3,516	52,501
Unemployment	6	164	15,412	Education Grants and Payments	66	1,480	24,211
Supplemental Security Income	1	93	2,994	Energy Grants and Payments	68	1,237	17,645
Energy Receipts	46	435	7,350	Federal Employees Insurance Payments	36	825	13,335
Estate and Gift Taxes	34	797	10,870	Federal Highway Administration	131	1,446	14,399
Farmers Home Loan Repayments	14	299	5,420	Food Stamps	81	1,210	16,751
Federal Financing Bank (net)	71	141	5,520	HHS Grants (selected)	513	7,523	90,142
Federal Reserve Earnings	441	1,648	19,174	HUD Payments	43	1,901	23,423
Foreign Deposits, Military Sales	9	504	10,651	Interest on Public Debt	3	3,008	162,317
HUD Receipts	21	557	8,278	Labor Department Programs	5	84	7,106
Individual Income and Employment				Medicare	474	7,821	112,529
Taxes, Not Withheld	613	21,953	167,477	Miscellaneous Food & Nutrition Service	26	468	9,706
Postal Service Receipts	243	4,306	60,140	Nat Aeronautics & Space Adm. (NASA)	36	755	11,209
Resolution Trust Corporation	1	2,330	42,936	Resolution Trust Corporation	3,214	12,325	85,523
Taxes Received (Table IV)	844	26,985	348,367	Unemployment Insurance Benefits	90	1,548	25,055
Tennessee Valley Authority (net)	7	299	2,063	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	4,113		
Prepayment of Treasury Securities (Net)	84						
Total Other Deposits	84	496	47,492	Unclassified	1,542	40,543	622,030
Change in Balance of Uncollected				Total, Other Withdrawals	5,655	63,998	887,659
Funds (closing balance \$182)	+63	-20	-90	Transfers to Depositories	—	23,958	239,897
Transfers from Depositories	1,476	49,773	799,401	Total Federal Reserve Account	10,512	208,698	3,263,099
Total Federal Reserve Account	4,192	207,277	3,260,795	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,367	48,969	561,746	(Table V)	1,476	49,773	799,401
Transfers from Federal Reserve Banks	—	23,958	239,897	Total Withdrawals (net of transfers)	10,512	184,740	3,023,202
Total Tax and Loan Note				Net Change in Operating Cash Balance	-6,429	+21,732	-71
Accounts (Table V)	1,367	72,926	801,643				
Total Deposits (net of transfers)	4,083	206,473	3,023,141				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 61,394	\$ 1,125,798
Regular Series	\$ —	\$ 64,389	\$ 1,136,731	Notes	1	11,146	279,621
Cash Management Series	—	5,015	66,178	Bonds	—	5	79
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	568	8,292
Nonmarketable:				Government Account Series	16,728	329,574	4,570,394
Savings and Retirement Plan Series				Domestic Series	—	*	2,348
Cash Issue Price	27	628	9,842	Foreign Series	—	561	7,328
Interest Increment	—	*	9,220	State and Local Series	2	1,800	30,183
Government Account Series	18,244	325,308	4,675,781	Other	2	2	106
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	16,762	405,050	6,024,146
State and Local Series	108	1,966	26,989				
Other	—	12	93	Net Change in Public Debt Outstanding	+1,618	+16,357	+397,442
Total Issues	18,380	421,407	6,421,589				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,380	\$ 421,407	\$ 6,421,589
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	—	1,314	39,967
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	18,244	324,808	4,671,296
Interest Increment on Savings and Retirement Plan Series (-)	—	*	9,220
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	136	95,213	1,688,973
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,762	405,050	6,024,146
Government Account Transactions (-)	16,728	329,574	4,566,579
Total Public Debt Cash Redemptions	34	75,476	1,457,568

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,630,755	\$3,629,138	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,142	80,234	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	316	358
Total Subject to Limit	3,535,355	3,533,645	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 471	\$ 2,084	\$ 32,314	\$ 34,869
Investments:				
Credits	14	68	1,284	1,367
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	46	1,427	1,476
Closing Balance Today	482	2,106	32,172	34,760

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 1,903	\$ 81,397
Business	23	1,302	22,080

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,412	\$ 52,406	\$ 746,670
Individual Estimated Income Taxes	9	138	632
Railroad Retirement Taxes	5	321	4,053
Excise Taxes	104	2,777	41,341
Corporation Income Taxes	791	17,389	108,761
Federal Unemployment Taxes	3	52	5,569
Change in Balance of Unclassified Taxes (closing balance \$14,276)	-1,113	+2,873	+3,087
Total	2,211	75,954	910,113
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	104	5,611	85,758
Remittance Option Depositories	740	21,375	262,609
Tax and Loan Note Accounts	1,367	48,969	561,746



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, September 26, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 9,408	\$ 5,324	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	34,804	34,760	11,606	32,517
Total Operating Balance.....	44,212	40,084	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 32,948	\$ 128,161	\$ 1,721,921	Public Debt Redemptions (Table III-B).....	\$ 28,945	\$ 104,421	\$ 1,486,513
Customs and Certain Excise Taxes.....	72	1,375	18,441	Commodity Credit Corporation (net).....	21	139	12,143
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	145	3,660	52,646
Unemployment.....	4	168	15,416	Education Grants and Payments.....	144	1,624	24,355
Supplemental Security Income.....	—	93	2,994	Energy Grants and Payments.....	126	1,363	17,771
Energy Receipts.....	12	447	7,363	Federal Employees Insurance Payments.....	181	1,006	13,516
Estate and Gift Taxes.....	34	831	10,904	Federal Highway Administration.....	—	1,446	14,399
Farmers Home Loan Repayments.....	11	311	5,431	Food Stamps.....	71	1,281	16,821
Federal Financing Bank (net).....	—	141	5,520	HHS Grants (selected).....	442	7,964	90,584
Federal Reserve Earnings.....	—	1,648	19,174	HUD Payments.....	40	1,941	23,463
Foreign Deposits, Military Sales.....	1	506	10,653	Interest on Public Debt.....	5	3,013	162,322
HUD Receipts.....	24	580	8,301	Labor Department Programs.....	*	85	7,107
Individual Income and Employment Taxes, Not Withheld.....	264	22,217	167,741	Medicare.....	382	8,204	112,911
Postal Service Receipts.....	223	4,529	60,363	Miscellaneous Food & Nutrition Service.....	30	497	9,736
Resolution Trust Corporation.....	444	2,774	43,380	Natl Aeronautics & Space Adm. (NASA).....	21	776	11,229
Taxes Received (Table IV).....	1,321	28,307	349,689	Resolution Trust Corporation.....	645	12,970	86,169
Tennessee Valley Authority (net).....	10	309	2,073	Unemployment Insurance Benefits.....	70	1,618	25,125
Other Deposits:				Other Withdrawals:			
Defense Cooperation Account.....	700			Bank Insurance Fund.....	145		
Prepayment of Treasury Securities (Net).....	-141			Interior: Pmts. to Counties.....	60		
				Prepmnts of REA-guaranteed FFB loans.....	-310		
Total Other Deposits.....	559	1,055	48,051				
Change in Balance of Uncollected Funds (closing balance \$191.....	-9	-28	-99	Unclassified.....	1,762	42,305	623,792
Transfers from Depositories.....	1,088	50,860	800,488				
Total Federal Reserve Account.....	37,007	244,284	3,297,803	Total, Other Withdrawals.....	1,657	65,655	889,316
Tax and Loan Note Accounts:				Transfers to Depositories.....	—	23,958	239,897
Taxes Received (Table IV).....	1,132	50,101	562,878	Total Federal Reserve Account.....	32,923	241,621	3,296,023
Transfers from Federal Reserve Banks.....	—	23,958	239,897	Tax and Loan Note Accounts:			
Total Tax and Loan Note Accounts (Table V).....	1,132	74,059	802,776	Transfers to Federal Reserve Banks (Table V).....	1,088	50,860	800,488
Total Deposits (net of transfers).....	37,052	243,525	3,060,193	Total Withdrawals (net of transfers).....	32,923	217,664	3,056,125
				Net Change in Operating Cash Balance.....	+4,129	+25,861	+4,057

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 28,893	\$ 90,287	\$ 1,154,691
Regular Series	\$ 33,915	\$ 98,305	\$ 1,170,646	Notes	1	11,147	279,622
Cash Management Series	—	5,015	66,178	Bonds	—	5	79
Notes	—	23,913	424,177	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	594	8,318
Nonmarketable:				Government Account Series	19,281	348,855	4,589,674
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	2,348
Cash Issue Price	31	659	9,873	Foreign Series	—	561	7,328
Interest Increment	645	645	9,865	State and Local Series	25	1,825	30,208
Government Account Series	21,287	346,596	4,697,068	Other	—	3	106
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	48,226	453,276	6,072,373
State and Local Series	93	2,059	27,083				
Other	—	12	93	Net Change in Public Debt Outstanding	+7,746	+24,103	+405,188
Total Issues	55,972	477,379	6,477,560				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 55,972	\$ 477,379	\$ 6,477,560
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	1,092	2,406	41,059
Bonds and Notes (-)	—	72	12,174
Government Account Transaction (-)	21,287	346,096	4,692,583
Interest Increment on Savings and Retirement Plan Series (-)	645	645	9,865
Total Public Debt Cash Receipts	32,948	128,161	1,721,921
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,226	453,276	6,072,373
Government Account Transactions (-)	19,281	348,855	4,585,859
Total Public Debt Cash Redemptions	28,945	104,421	1,486,513

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,787	\$ 54,193	\$ 748,457
Individual Estimated Income taxes	65	203	697
Railroad Retirement Taxes	29	349	4,082
Excise Taxes	34	2,811	41,375
Corporation Income Taxes	734	18,123	109,495
Federal Unemployment Taxes	2	54	5,571
Change in Balance of Unclassified Taxes (closing balance \$14,078)	-198	+2,675	+2,889
Total	2,454	78,408	912,567
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	448	6,060	86,207
Remittance Option Depositories	873	22,247	263,481
Tax and Loan Note Accounts	1,132	50,101	562,878

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,638,501	\$3,630,755	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,140	80,142	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	316	358
Total Subject to Limit	3,542,103	3,535,355	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 482	\$ 2,106	\$ 32,172	\$ 34,760
Investments:				
Credits	16	72	1,044	1,132
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	51	1,032	1,088
Closing Balance Today	493	2,127	32,184	34,804

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 1,908	\$ 81,402
Business	53	1,355	22,133



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, September 27, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,679	\$ 9,408	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	34,315	34,804	11,606	32,517
Total Operating Balance.....	42,995	44,212	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 271	\$ 128,431	\$ 1,722,191	Public Debt Redemptions (Table III-B).....	\$ 35	\$ 104,456	\$ 1,486,548
Customs and Certain Excise Taxes.....	97	1,472	18,537	Commodity Credit Corporation (net).....	6	145	12,148
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	583	4,244	53,229
Unemployment.....	7	175	15,423	Education Grants and Payments.....	144	1,768	24,499
Supplemental Security Income.....	*	93	2,994	Energy Grants and Payments.....	94	1,456	17,865
Energy Receipts.....	27	475	7,390	Federal Employees Insurance Payments.....	45	1,051	13,561
Estate and Gift Taxes.....	48	879	10,952	Federal Highway Administration.....	—	1,446	14,399
Farmers Home Loan Repayments.....	15	326	5,446	Food Stamps.....	77	1,358	16,898
Federal Financing Bank (net).....	—	141	5,520	HHS Grants (selected).....	462	8,426	91,046
Federal Reserve Earnings.....	—	1,648	19,174	HUD Payments.....	84	2,025	23,546
Foreign Deposits, Military Sales.....	4	509	10,656	Interest on Public Debt.....	4	3,016	162,326
HUD Receipts.....	29	609	8,330	Labor Department Programs.....	4	89	7,111
Individual Income and Employment				Medicare.....	335	8,538	113,246
Taxes, Not Withheld.....	172	22,390	167,913	Miscellaneous Food & Nutrition Service.....	22	520	9,758
Postal Service Receipts.....	213	4,742	60,576	Nat'l Aeronautics & Space Adm. (NASA).....	43	819	11,272
Resolution Trust Corporation.....	—	2,774	43,380	Resolution Trust Corporation.....	322	13,292	86,491
Taxes Received (Table IV).....	1,113	29,420	350,802	Unemployment Insurance Benefits.....	58	1,676	25,183
Tennessee Valley Authority (net).....	6	315	2,079	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	61		
				Interior: PMTS. to Territories.....	64		
Total Other Deposits.....	—	1,055	48,051	Unclassified.....	1,737	44,042	625,529
Change In Balance of Uncollected				Total, Other Withdrawals.....	1,862	67,517	891,178
Funds (closing balance \$292.....)	-101	-129	-199	Transfers to Depositories.....	—	23,958	239,897
Transfers from Depositories.....	1,549	52,410	802,038	Total Federal Reserve Account.....	4,179	245,801	3,300,202
Total Federal Reserve Account.....	3,451	247,734	3,301,253	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,060	51,162	563,939	(Table V).....	1,549	52,410	802,038
Transfers from Federal Reserve Banks.....	—	23,958	239,897	Total Withdrawals (net of transfers).....	4,179	221,843	3,060,305
Total Tax and Loan Note Accounts (Table V).....	1,060	75,119	803,836	Net Change in Operating Cash Balance.....	-1,217	+24,644	+2,840
Total Deposits (net of transfers).....	2,962	246,486	3,063,154				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, September 27, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 98,305	\$ 1,170,647	Notes	\$ —	\$ 90,287	\$ 1,154,691
Cash Management Series	—	5,015	66,178	Bonds	1	11,149	279,623
Notes	*	23,913	424,177	Federal Financing Bank	—	6	80
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	24	618	8,342
Nonmarketable:				Government Account Series	18,767	367,622	4,608,442
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	*	2,348
Cash Issue Price	38	697	9,911	Foreign Series	—	561	7,328
Interest Increment	*	645	9,865	State and Local Series	9	1,834	30,217
Government Account Series	18,912	365,508	4,715,980	Other	*	3	106
Domestic Series	—	—	13,457				
Foreign Series	—	177	12,926	Total Redemptions	18,802	472,078	6,091,174
State and Local Series	11	2,070	27,093				
Other	—	12	93	Net Change in Public Debt Outstanding	+159	+24,262	+405,347
Total Issues	18,961	496,340	6,496,522				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,961	\$ 496,340	\$ 6,496,522
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,406	41,059
Bonds and Notes (-)	*	72	12,174
Government Account Transaction (-)	18,691	364,786	4,711,274
Interest Increment on Savings and Retirement Plan Series (-)	*	645	9,865
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	271	128,431	1,722,191
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,802	472,078	6,091,174
Government Account Transactions (-)	18,767	367,622	4,604,627
Total Public Debt Cash Redemptions	35	104,456	1,486,548

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,638,661	\$3,638,501	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	81,047	81,140	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	316	358
Total Subject to Limit	3,542,355	3,542,103	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 493	\$ 2,127	\$ 32,184	\$ 34,804
Investments:				
Credits	12	65	983	1,060
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	47	1,499	1,549
Closing Balance Today	502	2,146	31,668	34,315

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 1,915	\$ 81,409
Business	96	1,452	22,230

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,894	\$ 57,087	\$ 751,351
Individual Estimated Income Taxes	5	208	702
Railroad Retirement Taxes	5	354	4,087
Excise Taxes	451	3,262	41,826
Corporation Income Taxes	432	18,555	109,928
Federal Unemployment Taxes	2	57	5,573
Change in Balance of Unclassified Taxes (closing balance \$12,462)	-1,616	+1,059	+1,273
Total	2,174	80,582	914,740
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	654	6,714	86,861
Remittance Option Depositories	459	22,707	263,941
Tax and Loan Note Accounts	1,060	51,162	563,939



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, September 30, 1991

(Detail, rounded in millions, may not add to totals)

CT 41000506

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,928	\$ 8,679	\$ 6,745	\$ 7,638
Tax and Loan Note Accounts (Table V).....	33,556	34,315	11,606	32,517
Total Operating Balance.....	41,484	42,995	18,351	40,155

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 25,542	\$ 153,974	\$ 1,747,733	Public Debt Redemptions (Table III-B).....	\$ 19,459	\$ 123,915	\$ 1,506,006
Customs and Certain Excise Taxes.....	76	1,548	18,613	Commodity Credit Corporation (net).....	-56	89	12,093
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	197	4,441	53,427
Unemployment.....	22	197	15,445	Education Grants and Payments.....	136	1,904	24,635
Supplemental Security Income.....	2	95	2,996	Energy Grants and Payments.....	104	1,561	17,969
Energy Receipts.....	360	835	7,750	Federal Employees Insurance Payments.....	135	1,186	13,696
Estate and Gift Taxes.....	62	941	11,014	Federal Highway Administration.....	—	1,446	14,399
Farmers Home Loan Repayments.....	18	343	5,464	Food Stamps.....	49	1,407	16,947
Federal Financing Bank (net).....	863	1,004	6,383	HHS Grants (selected).....	402	8,828	91,448
Federal Reserve Earnings.....	—	1,648	19,174	HUD Payments.....	46	2,071	23,592
Foreign Deposits, Military Sales.....	74	584	10,731	Interest on Public Debt.....	5,048	8,064	167,373
HUD Receipts.....	36	645	8,366	Labor Department Programs.....	12	101	7,123
Individual Income and Employment				Medicare.....	538	9,077	113,784
Taxes, Not Withheld.....	154	22,544	168,067	Miscellaneous Food & Nutrition Service.....	16	536	9,775
Postal Service Receipts.....	227	4,968	60,802	Natl Aeronautics & Space Adm. (NASA).....	18	837	11,290
Resolution Trust Corporation.....	*	2,775	43,380	Resolution Trust Corporation.....	3,356	16,648	89,847
Taxes Received (Table IV).....	1,333	30,753	352,135	Unemployment Insurance Benefits.....	94	1,770	25,277
Tennessee Valley Authority (net).....	93	408	2,172	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-373		
Minerals Management Svc/Collections.....	215			FSLIC Resolution Fund.....	1,527		
Prepayment of Treasury Securities (net)....	-230			Military Security Assistance (DSAA).....	-69		
Total Other Deposits.....	-15	1,040	48,036	Unclassified.....	2,498	46,540	628,027
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,583	71,100	894,761
Funds (closing balance \$193.....	+99	-30	-101	Transfers to Depositories.....	—	23,958	239,897
Transfers from Depositories.....	3,440	55,850	805,478	Total Federal Reserve Account.....	33,138	278,939	3,333,340
Total Federal Reserve Account.....	32,386	280,121	3,333,639	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV).....	2,681	53,843	566,620
Taxes Received (Table IV).....	2,681	53,843	566,620	Transfers from Federal Reserve Banks.....	—	23,958	239,897
Transfers from Federal Reserve Banks.....	—	23,958	239,897	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	2,681	77,801	806,517
Accounts (Table V).....	2,681	77,801	806,517	Total Withdrawals (net of transfers).....	33,138	254,981	3,093,442
Total Deposits (net of transfers).....	31,627	278,113	3,094,781	Net Change in Operating Cash Balance.....	-1,511	+23,133	+1,329

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 90,287	\$ 1,154,691
Regular Series	\$ *	\$ 98,306	\$ 1,170,647	Notes	19,372	30,521	298,955
Cash Management Series	—	5,015	66,178	Bonds	—	6	80
Notes	25,461	49,373	449,638	Federal Financing Bank	—	—	—
Bonds	—	—	46,195	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	647	8,372
Nonmarketable:				Government Account Series	22,646	390,269	4,631,088
Savings and Retirement Plan Series				Domestic Series	—	*	2,348
Cash Issue Price	57	754	9,968	Foreign Series	—	561	7,328
Interest Increment	*	645	9,865	State and Local Series	56	1,890	30,273
Government Account Series	43,180	408,687	4,759,159	Other	3	106	106
Domestic Series	—	*	13,457				
Foreign Series	—	177	12,926	Total Redemptions	42,105	514,183	6,133,279
State and Local Series	49	2,118	27,142				
Other	1	13	94	Net Change in Public Debt Outstanding	+26,642	+50,905	+431,990
Total Issues	68,747	565,088	6,565,269				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 68,747	\$ 565,088	\$ 6,565,269
Premium on New Issues	—	—	41
Discount in New Issues:			
Bills (-)	*	2,406	41,059
Bonds and Notes (-)	26	98	12,200
Government Account Transaction (-)	43,180	407,966	4,754,453
Interest Increment on Savings and Retirement Plan Series (-)	*	645	9,865
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	25,542	153,974	1,747,733
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	42,105	514,183	6,133,279
Government Account Transactions (-)	22,646	390,269	4,627,273
Total Public Debt Cash Redemptions	19,459	123,915	1,506,006

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,440	\$ 59,527	\$ 753,791
Individual Estimated Income Taxes	5	213	707
Railroad Retirement Taxes	26	380	4,112
Excise Taxes	327	3,589	42,154
Corporation Income Taxes	88	18,643	110,016
Federal Unemployment Taxes	3	60	5,576
Change in Balance of Unclassified Taxes (closing balance \$13,587)	+1,125	+2,184	+2,398
Total	4,014	84,596	918,754
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	455	7,169	87,317
Remittance Option Depositories	877	23,584	264,818
Tax and Loan Note Accounts	2,681	53,843	566,620

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,665,303	\$3,638,661	\$3,614,399	\$3,233,313
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	596
Discount Adjustment ¹	80,745	81,047	81,153	56,852
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	316	358
Total Subject to Limit	3,569,300	3,542,355	3,517,966	3,161,223
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 502	\$ 2,146	\$ 31,668	\$ 34,315
Investments:				
Credits	22	144	2,515	2,681
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	117	3,317	3,440
Closing Balance Today	518	2,173	30,866	33,556

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 21,919	\$ 81,413
Business	44	1,496	22,274

² Does not include \$9 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 1, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,516	\$ 7,928	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V).....	28,199	33,556	33,556	33,556
Total Operating Balance.....	35,715	41,484	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 889	\$ 889	\$ 889	Public Debt Redemptions (Table III-B).....	\$ 2,334	\$ 2,334	\$ 2,334
Customs and Certain Excise Taxes.....	85	85	85	Commodity Credit Corporation (net).....	8	8	8
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	571	571	571
Unemployment.....	4	4	4	Education Grants and Payments.....	51	51	51
Supplemental Security Income.....	220	220	220	Energy Grants and Payments.....	293	293	293
Energy Receipts.....	103	103	103	Federal Employees Insurance Payments.....	36	36	36
Estate and Gift Taxes.....	38	38	38	Federal Highway Administration.....	220	220	220
Farmers Home Loan Repayments.....	37	37	37	Food Stamps.....	33	33	33
Federal Financing Bank (net).....	50	50	50	HHS Grants (selected).....	525	525	525
Federal Reserve Earnings.....	—	—	—	HUD Payments.....	895	895	895
Foreign Deposits, Military Sales.....	379	379	379	Interest on Public Debt.....	814	814	814
HUD Receipts.....	40	40	40	Labor Department Programs.....	32	32	32
Individual Income and Employment				Medicare.....	1,014	1,014	1,014
Taxes, Not Withheld.....	206	206	206	Miscellaneous Food & Nutrition Service.....	20	20	20
Postal Service Receipts.....	338	338	338	Natl Aeronautics & Space Adm. (NASA).....	54	54	54
Resolution Trust Corporation.....	1,975	1,975	1,975	Resolution Trust Corporation.....	172	172	172
Taxes Received (Table IV).....	1,812	1,812	1,812	Unemployment Insurance Benefits.....	104	104	104
Tennessee Valley Authority (net).....	2	2	2	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-212		
Prepayment of Treasury Securities (net)...	65			Interior: Office of Territories.....	107		
Total Other Deposits.....	65	65	65	Pmt to Corp. for Pub. Broadcasting.....	334		
Change In Balance of Uncollected				Pmt. to Inter-American Develop. Bank.....	113		
Funds (closing balance \$259).....	-66	-66	-66	Military Active Duty Pay (EFT).....	1,753		
Transfers from Depositories.....	8,741	8,741	8,741	Retirement Benefits (EFT).....	13,386		
Total Federal Reserve Account.....	14,917	14,917	14,917	Suppl. Security Income Benefits (EFT) ..	280		
Tax and Loan Note Accounts:				Veterans Benefits (EFT).....	665		
Taxes Received (Table IV).....	3,383	3,383	3,383	Unclassified.....	1,727	1,727	1,727
Transfers from Federal Reserve Banks.....	—	—	—	Total, Other Withdrawals.....	8,153	8,153	8,153
Total Tax and Loan Note				Transfers to Depositories.....	—	—	—
Accounts (Table V).....	3,383	3,383	3,383	Total Federal Reserve Account.....	15,330	15,330	15,330
Total Deposits (net of transfers).....	9,560	9,560	9,560	Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V).....	8,741	8,741	8,741
				Total Withdrawals (net of transfers).....	15,330	15,330	15,330
				Net Change in Operating Cash Balance.....	-5,770	-5,770	-5,770

*Includes the following retirement benefits: Civil Service \$1,591 million, Military \$1,435 million and Railroad \$360 million.

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Tuesday, October 1, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ —	\$ —	Notes	\$ —	\$ —	\$ —
Cash Management Series	—	—	—	Bonds	2	2	2
Notes	-1	-1	-1	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	33	33
Nonmarketable:				Government Account Series	24,274	24,274	24,274
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	59	59	59	Foreign Series	265	265	265
Interest Increment	—	—	—	State and Local Series	2,032	2,032	2,032
Government Account Series	34,823	34,823	34,823	Other	1	1	1
Domestic Series	—	—	—				
Foreign Series	98	98	98	Total Redemptions	26,608	26,608	26,608
State and Local Series	734	734	734				
Other	1	1	1	Net Change in Public Debt Outstanding	+9,107	+9,107	+9,107
Total Issues	35,715	35,715	35,715				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 35,715	\$ 35,715	\$ 35,715
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	3	3	3
Bonds and Notes (-)	*	*	*
Government Account Transaction (-)	34,823	34,823	34,823
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	889	889	889
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	26,608	26,608	26,608
Government Account Transactions (-)	24,274	24,274	24,274
Total Public Debt Cash Redemptions	2,334	2,334	2,334

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,488	\$ 2,488	\$ 2,488
Individual Estimated Income Taxes	9	9	9
Railroad Retirement Taxes	48	48	48
Excise Taxes	272	272	272
Corporation Income Taxes	191	191	191
Federal Unemployment Taxes	3	3	3
Change in Balance of Unclassified Taxes (closing balance \$15,771)	+2,184	+2,184	+2,184
Total	5,195	5,195	5,195
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	202	202	202
Remittance Option Depositories	1,610	1,610	1,610
Tax and Loan Note Accounts	3,383	3,383	3,383

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,674,410	\$3,665,303	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,654	80,745	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,578,498	3,569,300	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	3,195,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 518	\$ 2,173	\$ 30,866	\$ 33,556
Investments:				
Credits	25	213	3,145	3,383
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	235	1,057	6,294	7,587
Depository Initiated	3	41	1,111	1,154
Closing Balance Today	305	1,289	26,606	28,199

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2	\$ 2
Business	233	233	233



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, October 2, 1991
(Detail, rounded in millions, may not add to totals)

Oct 1 1991 0000340
TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,896	\$ 7,516	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V).....	29,715	28,199	33,556	33,556
Total Operating Balance.....	37,610	35,715	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 85	\$ 973	\$ 973	Public Debt Redemptions (Table III-B).....	\$ 44	\$ 2,378	\$ 2,378
Customs and Certain Excise Taxes.....	76	161	161	Commodity Credit Corporation (net).....	35	43	43
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	135	706	706
Unemployment.....	23	27	27	Education Grants and Payments.....	272	323	323
Supplemental Security Income.....	45	265	265	Energy Grants and Payments.....	89	382	382
Energy Receipts.....	42	145	145	Federal Employees Insurance Payments.....	33	69	69
Estate and Gift Taxes.....	46	83	83	Federal Highway Administration.....	37	257	257
Farmers Home Loan Repayments.....	19	56	56	Food Stamps.....	47	80	80
Federal Financing Bank (net).....	—*	50	50	HHS Grants (selected).....	553	1,078	1,078
Federal Reserve Earnings.....	420	420	420	HUD Payments.....	24	919	919
Foreign Deposits, Military Sales.....	6	385	385	Interest on Public Debt.....	9	823	823
HUD Receipts.....	20	60	60	Labor Department Programs.....	4	36	36
Individual Income and Employment				Medicare.....	461	1,476	1,476
Taxes, Not Withheld.....	128	333	333	Miscellaneous Food & Nutrition Service.....	11	30	30
Postal Service Receipts.....	270	608	608	Natl Aeronautics & Space Adm. (NASA).....	10	64	64
Resolution Trust Corporation.....	*	1,976	1,976	Resolution Trust Corporation.....	193	365	365
Taxes Received (Table IV).....	1,730	3,542	3,542	Unemployment Insurance Benefits.....	83	188	188
Tennessee Valley Authority (net).....	—60	—58	—58	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	56		
Total Other Deposits.....	—	65	65	Unclassified.....	2,292	4,019	4,019
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,348	10,501	10,501
Funds (closing balance \$177).....	+82	+16	+16	Transfers to Depositories.....	—	—	—
Transfers from Depositories.....	1,839	10,579	10,579	Total Federal Reserve Account.....	4,388	19,717	19,717
Total Federal Reserve Account.....	4,768	19,686	19,686	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,354	6,737	6,737	(Table V).....	1,839	10,579	10,579
Transfers from Federal Reserve Banks.....	—	—	—	Total Withdrawals (net of transfers).....	4,388	19,717	19,717
Total Tax and Loan Note							
Accounts (Table V).....	3,354	6,737	6,737				
Total Deposits (net of transfers).....	6,284	15,844	15,844	Net Change in Operating Cash Balance.....	+1,896	—3,874	—3,874

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ —
Regular Series	\$ *	\$ *	\$ *	Notes	2	4	4
Cash Management Series	—	—	—	Bonds	—	—	—
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	42	75	75
Nonmarketable:				Government Account Series	17,137	41,412	41,412
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	41	100	100	Foreign Series	—	265	265
Interest Increment	—	—	—	State and Local Series	*	2,032	2,032
Government Account Series	17,722	52,545	52,545	Other	—	1	1
Domestic Series	—	—	—				
Foreign Series	—	98	98	Total Redemptions	17,182	43,790	43,790
State and Local Series	43	778	778				
Other	—	1	1	Net Change in Public Debt Outstanding	+625	+9,731	+9,731
Total Issues	17,807	53,521	53,521				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,807	\$ 53,521	\$ 53,521
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	3	3
Bonds and Notes (-)	—	—	—
Government Account Transaction (-)	17,722	52,545	52,545
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	85	973	973
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,182	43,790	43,790
Government Account Transactions (-)	17,137	41,412	41,412
Total Public Debt Cash Redemptions	44	2,378	2,378

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,675,035	\$3,674,410	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,563	80,654	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,579,214	3,578,498	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,752	\$ 4,240	\$ 4,240
Individual Estimated Income Taxes	2	11	11
Railroad Retirement Taxes	10	58	58
Excise Taxes	129	401	401
Corporation Income Taxes	25	216	216
Federal Unemployment Taxes	2	5	5
Change in Balance of Unclassified Taxes (closing balance \$18,934)	+3,163	+5,347	+5,347
Total	5,084	10,279	10,279
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	179	381	381
Remittance Option Depositories	1,551	3,161	3,161
Tax and Loan Note Accounts	3,354	6,737	6,737

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 305	\$ 1,289	\$ 26,606	\$ 28,199
Investments:				
Credits	23	128	3,203	3,354
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	35	1,801	1,839
Closing Balance Today	325	1,382	28,008	29,715

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 7	\$ 7
Business	27	260	260



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 3, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,900	\$ 7,896	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	22,429	29,715	33,556	33,556
Total Operating Balance	28,330	37,610	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits				Withdrawals			
	Today	This month to date	Fiscal year to date		Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 22,102	\$ 23,075	\$ 23,075	Public Debt Redemptions (Table III-B)	\$ 18,395	\$ 20,773	\$ 20,773
Customs and Certain Excise Taxes	67	229	229	Commodity Credit Corporation (net)	25	67	67
Deposits by States:				Direct Deposit (EFT) Federal Salaries	536	1,242	1,242
Unemployment	5	32	32	Education Grants and Payments	28	351	351
Supplemental Security Income	—	265	265	Energy Grants and Payments	114	496	496
Energy Receipts	15	160	160	Federal Employees Insurance Payments	38	107	107
Estate and Gift Taxes	57	140	140	Federal Highway Administration	59	317	317
Farmers Home Loan Repayments	17	73	73	Food Stamps	39	119	119
Federal Financing Bank (net)	—	50	50	HHS Grants (selected)	640	1,718	1,718
Federal Reserve Earnings	—	420	420	HUD Payments	56	975	975
Foreign Deposits, Military Sales	1	386	386	Interest on Public Debt	8	831	831
HUD Receipts	23	83	83	Labor Department Programs	29	65	65
Individual Income and Employment				Medicare	389	1,865	1,865
Taxes, Not Withheld	130	463	463	Miscellaneous Food & Nutrition Service	1	31	31
Postal Service Receipts	254	862	862	Natl Aeronautics & Space Adm. (NASA)	31	95	95
Resolution Trust Corporation	98	2,074	2,074	Resolution Trust Corporation	65	430	430
Taxes Received (Table IV)	1,267	4,809	4,809	Unemployment Insurance Benefits	60	248	248
Tennessee Valley Authority (net)	54	-4	-4	Other Withdrawals:			
Other Deposits:				Social Security Benefits (EFT)	11,946		
Prepayment of Treasury Securities (net)	-123						
Total Other Deposits	-123	-58	-58	Unclassified	2,602	6,621	6,621
Change in Balance of Uncollected				Total, Other Withdrawals	14,548	25,049	25,049
Funds (closing balance \$148)	+29	+45	+45	Transfers to Depositories	—	—	—
Transfers from Depositaries	9,069	19,648	19,648	Total Federal Reserve Account	35,062	54,779	54,779
Total Federal Reserve Account	33,067	52,752	52,752	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,784	8,521	8,521	(Table V)	9,069	19,648	19,648
Transfers from Federal Reserve Banks	—	—	—	Total Withdrawals (net of transfers)	35,062	54,779	54,779
Total Tax and Loan Note							
Accounts (Table V)	1,784	8,521	8,521				
Total Deposits (net of transfers)	25,781	41,625	41,625	Net Change in Operating Cash Balance	-9,280	-13,154	-13,154

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Thursday, October 3, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 18,347	\$ 18,347	\$ 18,347
Regular Series	\$ 22,054	\$ 22,054	\$ 22,054	Notes	1	5	5
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	1	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	40	115	115
Nonmarketable:				Government Account Series	28,971	70,383	70,383
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	60	160	160	Foreign Series	—	265	265
Interest Increment	—	—	—	State and Local Series	7	2,040	2,040
Government Account Series	21,304	73,849	73,849	Other	—	1	1
Domestic Series	—	—	—				
Foreign Series	—	98	98				
State and Local Series	419	1,197	1,197				
Other	—	1	1				
Total Issues	43,838	97,359	97,359	Total Redemptions	47,366	91,156	91,156
				Net Change in Public Debt Outstanding	-3,528	+6,204	+6,204

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,838	\$ 97,359	\$ 97,359
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	432	435	435
Bonds and Notes (-)	—	—	—
Government Account Transaction (-)	21,304	73,849	73,849
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts	22,102	23,075	23,075
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,366	91,156	91,156
Government Account Transactions (-)	28,971	70,383	70,383
Total Public Debt Cash Redemptions	18,395	20,773	20,773

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,671,507	\$3,675,035	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,903	80,563	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,575,346	3,579,214	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 325	\$ 1,382	\$ 28,008	\$ 29,715
Investments:				
Credits	22	118	1,644	1,784
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	8,458	8,458
Depository Initiated	4	98	509	611
Closing Balance Today	343	1,402	20,684	22,429

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 10	\$ 10
Business	114	374	374

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,141	\$ 7,382	\$ 7,382
Individual Estimated Income taxes	2	13	13
Railroad Retirement Taxes	4	62	62
Excise Taxes	323	724	724
Corporation Income Taxes	39	255	255
Federal Unemployment Taxes	3	8	8
Change in Balance of Unclassified Taxes (closing balance \$18,473)	-461	+4,886	+4,886
Total	3,051	13,330	13,330
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	505	886	886
Remittance Option Depositories	762	3,923	3,923
Tax and Loan Note Accounts	1,784	8,521	8,521



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 4, 1991

(Detail, rounded in millions, may not add to totals)

OCT 1991 001178

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,978	\$ 5,900	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V).....	21,646	22,429	33,556	33,556
Total Operating Balance.....	26,624	28,330	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 136	\$ 23,212	\$ 23,212	Public Debt Redemptions (Table III-B).....	\$ 34	\$ 20,807	\$ 20,807
Customs and Certain Excise Taxes.....	71	299	299	Commodity Credit Corporation (net).....	28	96	96
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	97	1,339	1,339
Unemployment.....	6	38	38	Education Grants and Payments.....	113	464	464
Supplemental Security Income.....	1	266	266	Energy Grants and Payments.....	96	592	592
Energy Receipts.....	13	173	173	Federal Employees Insurance Payments.....	41	148	148
Estate and Gift Taxes.....	39	179	179	Federal Highway Administration.....	93	410	410
Farmers Home Loan Repayments.....	16	90	90	Food Stamps.....	53	171	171
Federal Financing Bank (net).....	-3	47	47	HHS Grants (selected).....	346	2,064	2,064
Federal Reserve Earnings.....	—	420	420	HUD Payments.....	41	1,017	1,017
Foreign Deposits, Military Sales.....	12	398	398	Interest on Public Debt.....	5	836	836
HUD Receipts.....	43	127	127	Labor Department Programs.....	32	97	97
Individual Income and Employment				Medicare.....	357	2,222	2,222
Taxes, Not Withheld.....	140	603	603	Miscellaneous Food & Nutrition Service.....	1	32	32
Postal Service Receipts.....	249	1,111	1,111	Natl Aeronautics & Space Adm. (NASA).....	41	136	136
Resolution Trust Corporation.....	1,024	3,099	3,099	Resolution Trust Corporation.....	162	592	592
Taxes Received (Table IV).....	1,972	6,781	6,781	Unemployment Insurance Benefits.....	60	308	308
Tennessee Valley Authority (net).....	12	8	8	Other Withdrawals:			
Other Deposits:				Federal Payment to D.C. Gov't.....	686		
				Natl Credit Union Admin.....	125		
Total Other Deposits.....	—	-58	-58	Unclassified.....	4,787	11,048	11,408
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,597	30,646	30,646
Funds (closing balance \$159).....	-11	+34	+34	Transfers to Depositories.....	—	—	—
Transfers from Depositories.....	2,553	22,201	22,201	Total Federal Reserve Account.....	7,198	61,977	61,977
Total Federal Reserve Account.....	6,275	59,028	59,028	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,769	10,291	10,291	(Table V).....	2,553	22,201	22,201
Transfers from Federal Reserve Banks.....	—	—	—	Total Withdrawals (net of transfers).....	7,198	61,977	61,977
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-1,706	-14,860	-14,860
Accounts (Table V).....	1,769	10,291	10,291				
Total Deposits (net of transfers).....	5,492	47,117	47,117				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 18,347	\$ 18,347
Regular Series	\$ 2	\$ 22,056	\$ 22,056	Notes	1	6	6
Cash Management Series	—	—	—	Bonds	—	1	1
Notes	—*	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	143	143
Nonmarketable:				Government Account Series	16,925	87,307	87,307
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	36	196	196	Foreign Series	—	265	265
Interest Increment	—	—	—	State and Local Series	7	2,047	2,047
Government Account Series	17,874	91,723	91,723	Other	-1	—	—
Domestic Series	—	—	—	Total Redemptions	16,959	108,115	108,115
Foreign Series	—	98	98	Net Change in Public Debt Outstanding	+1,052	+7,255	+7,255
State and Local Series	100	1,297	1,297				
Other	-1	—	—				
Total Issues	18,011	115,370	115,370				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,011	\$ 115,370	\$ 115,370
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	435	435
Bonds and Notes (-)	—	—	—
Government Account Transaction (-)	17,874	91,723	91,723
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	136	23,212	23,212
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,959	108,115	108,115
Government Account Transactions (-)	16,925	87,307	87,307
Total Public Debt Cash Redemptions	34	20,807	20,807

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,672,559	\$3,671,507	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,811	80,903	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,576,489	3,575,346	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 343	\$ 1,402	\$ 20,684	\$ 22,429
Investments:				
Credits	24	105	1,640	1,769
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,858	1,858
Depository Initiated	6	39	650	695
Closing Balance Today	360	1,469	19,817	21,646

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 187	\$ 196	\$ 196
Business	85	459	459

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,728	\$ 11,110	\$ 11,110
Individual Estimated Income Taxes	11	23	23
Railroad Retirement Taxes	9	71	71
Excise Taxes	164	889	889
Corporation Income Taxes	53	308	308
Federal Unemployment Taxes	4	12	12
Change in Balance of Unclassified Taxes (closing balance \$18,247)	-226	+4,660	+4,660
Total	3,741	17,071	17,071
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	432	1,317	1,317
Remittance Option Depositories	1,541	5,464	5,464
Tax and Loan Note Accounts	1,769	10,291	10,291



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 7, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Operating balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,734	\$ 4,978	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	16,226	21,646	33,556	33,556
Total Operating Balance	21,960	26,624	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 39	\$ 23,251	\$ 23,251	Public Debt Redemptions (Table III-B)	\$ 121	\$ 20,928	\$ 20,928
Customs and Certain Excise Taxes	76	375	375	Commodity Credit Corporation (net)	46	141	141
Deposits by States:				Direct Deposit (EFT) Federal Salaries	15	1,354	1,354
Unemployment	10	48	48	Education Grants and Payments	125	589	589
Supplemental Security Income	—	266	266	Energy Grants and Payments	82	675	675
Energy Receipts	6	179	179	Federal Employees Insurance Payments	64	212	212
Estate and Gift Taxes	24	203	203	Federal Highway Administration	89	499	499
Farmers Home Loan Repayments	17	107	107	Food Stamps	45	216	216
Federal Financing Bank (net)	5	52	52	HHS Grants (selected)	431	2,495	2,495
Federal Reserve Earnings	—	420	420	HUD Payments	45	1,062	1,062
Foreign Deposits, Military Sales	3	401	401	Interest on Public Debt	6	843	843
HUD Receipts	24	151	151	Labor Department Programs	30	127	127
Individual Income and Employment				Medicare	539	2,761	2,761
Taxes, Not Withheld	116	719	719	Miscellaneous Food & Nutrition Service	1	32	32
Postal Service Receipts	267	1,378	1,378	Natl Aeronautics & Space Adm. (NASA)	83	218	218
Resolution Trust Corporation	*	3,099	3,099	Resolution Trust Corporation	897	1,489	1,489
Taxes Received (Table IV)	1,249	8,030	8,030	Unemployment Insurance Benefits	93	401	401
Tennessee Valley Authority (net)	19	27	27	Other Withdrawals:			
Other Deposits:				D.C. Gov't - Reprmt of loans	-76		
Defense Cooperation Account	500			Pmt. to Internet'l Development Assn.	236		
Total Other Deposits	500	442	442	Unclassified	5,811	17,219	17,219
Change in Balance of Uncollected				Total, Other Withdrawals	5,971	36,617	36,617
Funds (closing balance \$307)	-149	-115	-115	Transfers to Depositories	—	—	—
Transfers from Depositories	7,231	29,432	29,432	Total Federal Reserve Account	8,681	70,657	70,657
Total Federal Reserve Account	9,437	68,465	68,465	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,811	12,102	12,102	(Table V)	7,231	29,432	29,432
Transfers from Federal Reserve Banks	—	—	—	Total Withdrawals (net of transfers)	8,681	70,657	70,657
Total Tax and Loan Note				Net Change in Operating Cash Balance	-4,664	-19,524	-19,524
Accounts (Table V)	1,811	12,102	12,102				
Total Deposits (net of transfers)	4,017	51,134	51,134				

* less than \$500,000

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Monday, October 7, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 18,347	\$ 18,347
Regular Series	\$ *	\$ 22,056	\$ 22,056	Notes	1	7	7
Cash Management Series	—	—	—	Bonds	3	4	4
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	181	181
Nonmarketable:				Government Account Series	17,529	104,837	104,837
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	39	235	235	Foreign Series	—	265	265
Interest Increment	—	—	—	State and Local Series	78	2,125	2,125
Government Account Series	18,515	110,238	110,238	Other	*	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98	Total Redemptions	17,651	125,765	125,765
State and Local Series	*	1,297	1,297				
Other	—	—	—	Net Change in Public Debt Outstanding	+904	+8,159	+8,159
Total Issues	18,554	133,924	133,924				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,554	\$ 133,924	\$ 133,924
Premium on New Issues	—	—	—
Discount in Now Issues:			
Bills (-)	*	435	435
Bonds and Notes (-)	*	*	*
Government Account Transaction (-)	18,515	110,238	110,238
Interest Increment on Savings and Retirement Plan Series (-)	—	—	—
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	39	23,251	23,251
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,651	125,765	125,765
Government Account Transactions (-)	17,529	104,837	104,837
Total Public Debt Cash Redemptions	121	20,928	20,928

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,673,462	\$3,672,559	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,537	80,811	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,577,667	3,576,489	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

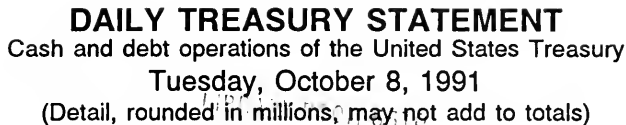
Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,611	\$ 14,720	\$ 14,720
Individual Estimated Income taxes	*	24	24
Railroad Retirement Taxes	18	88	88
Excise Taxes	109	998	998
Corporation Income Taxes	178	486	486
Federal Unemployment Taxes	4	15	15
Change in Balance of Unclassified Taxes (closing balance \$17,388)	-859	+3,801	+3,801
Total	3,060	20,132	20,132
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	470	1,787	1,787
Remittance Option Depositories	779	6,243	6,243
Tax and Loan Note Accounts	1,811	12,102	12,102

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 360	\$ 1,469	\$ 19,817	\$ 21,646
Investments:				
Credits	24	123	1,664	1,811
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	280	1,326	4,889	6,495
Depositary Initiated	1	19	716	736
Closing Balance Today	103	247	15,877	16,226

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 200	\$ 200
Business	233	692	692



Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,291	\$ 5,734	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	16,636	16,226	33,556	33,556
Total Operating Balance	21,927	21,960	41,484	41,484

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 160	\$ 23,411	\$ 23,411	Public Debt Redemptions (Table III-B)	\$ 38	\$ 20,967	\$ 20,967
Customs and Certain Excise Taxes	95	470	470	Commodity Credit Corporation (net)	37	178	178
Deposits by States:				Direct Deposit (EFT) Federal Salaries	40	1,394	1,394
Unemployment	9	57	57	Education Grants and Payments	59	647	647
Supplemental Security Income	—	266	266	Energy Grants and Payments	82	757	757
Energy Receipts	10	189	189	Federal Employees Insurance Payments	42	254	254
Estate and Gift Taxes	31	234	234	Federal Highway Administration	51	550	550
Farmers Home Loan Repayments	29	135	135	Food Stamps	48	264	264
Federal Financing Bank (net)	3	55	55	HHS Grants (selected)	473	2,968	2,968
Federal Reserve Earnings	—	420	420	HUD Payments	38	1,099	1,099
Foreign Deposits, Military Sales	7	408	408	Interest on Public Debt	5	848	848
HUD Receipts	38	189	189	Labor Department Programs	27	154	154
Individual Income and Employment				Medicare	533	3,294	3,294
Taxes, Not Withheld	162	881	881	Miscellaneous Food & Nutrition Service	1	33	33
Postal Service Receipts	337	1,715	1,715	Natl Aeronautics & Space Adm. (NASA)	49	268	268
Resolution Trust Corporation	197	3,295	3,295	Resolution Trust Corporation	206	1,697	1,697
Taxes Received (Table IV)	1,290	9,320	9,320	Unemployment Insurance Benefits	119	520	520
Tennessee Valley Authority (net)	5	33	33	Other Withdrawals:			
Other Deposits:							
Interest Rec'd from T&L Depositories	94						
Prepayment of Treasury Securities (net) ..	83						
Total Other Deposits	177	619	619				
Change in Balance of Uncollected							
Funds (closing balance \$349)	-42	-157	-157				
Transfers from Depositories	1,807	31,240	31,240				
Total Federal Reserve Account	4,315	72,780	72,780	Unclassified	2,907	20,126	20,126
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,907	39,524	39,524
Taxes Received (Table IV)	2,217	14,319	14,319	Transfers to Depositories	—	—	—
Transfers from Federal Reserve Banks	—	—	—	Total Federal Reserve Account	4,759	75,416	75,416
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	2,217	14,319	14,319	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	4,725	55,860	55,860	(Table V)	1,807	31,240	31,240
				Total Withdrawals (net of transfers)	4,759	75,416	75,416
				Net Change in Operating Cash Balance	-33	-19,557	-19,557

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 18,347	\$ 18,347
Regular Series	\$ *	\$ 22,056	\$ 22,056	Notes	1	8	8
Cash Management Series	—	—	—	Bonds	—	4	4
Notes	—	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	219	219
Nonmarketable:				Government Account Series	18,164	123,001	123,001
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	33	268	268	Foreign Series	—	265	265
Interest Increment	1	1	1	State and Local Series	—	2,125	2,125
Government Account Series	18,933	129,171	129,171	Other	*	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98	Total Redemptions	18,202	143,968	143,968
State and Local Series	127	1,424	1,424				
Other	—	—	—	Net Change in Public Debt Outstanding	+891	+9,050	+9,050
Total Issues	19,094	153,018	153,018				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,094	\$ 153,018	\$ 153,018
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	435	435
Bonds and Notes (-)	*	*	*
Government Account Transaction (-)	18,933	129,171	129,171
Interest Increment on Savings and Retirement Plan Series (-)	1	1	1
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	160	23,411	23,411
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,202	143,968	143,968
Government Account Transactions (-)	18,164	123,001	123,001
Total Public Debt Cash Redemptions	38	20,967	20,967

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,308	\$ 19,029	\$ 19,029
Individual Estimated Income Taxes	*	24	24
Railroad Retirement Taxes	3	91	91
Excise Taxes	208	1,206	1,206
Corporation Income Taxes	166	651	651
Federal Unemployment Taxes	5	21	21
Change in Balance of Unclassified Taxes (closing balance \$16,205)	-1,183	+2,618	+2,618
Total	3,508	23,640	23,640
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	412	2,199	2,199
Remittance Option Depositories	879	7,122	7,122
Tax and Loan Note Accounts	2,217	14,319	14,319

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,674,354	\$3,673,462	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,446	80,537	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,578,650	3,577,667	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 103	\$ 247	\$ 15,877	\$ 16,226
Investments:				
Credits	10	98	2,110	2,217
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,030	1,030
Depository Initiated	1	17	759	777
Closing Balance Today	112	327	16,197	16,636

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 203	\$ 203
Business	291	983	983



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 9, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,963	\$ 5,291	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	17,124	16,636	33,556	33,556
Total Operating Balance	22,087	21,927	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 80	\$ 23,491	\$ 23,491	Public Debt Redemptions (Table III-B)	\$ 84	\$ 21,050	\$ 21,050
Customs and Certain Excise Taxes	89	559	559	Commodity Credit Corporation (net)	55	234	234
Deposits by States:				Direct Deposit (EFT) Federal Salaries	11	1,405	1,405
Unemployment	18	75	75	Education Grants and Payments	135	782	782
Supplemental Security Income	1	267	267	Energy Grants and Payments	54	811	811
Energy Receipts	10	198	198	Federal Employees Insurance Payments	34	288	288
Estate and Gift Taxes	29	264	264	Federal Highway Administration	29	579	579
Farmers Home Loan Repayments	13	149	149	Food Stamps	85	349	349
Federal Financing Bank (net)	7	62	62	HHS Grants (selected)	327	3,295	3,295
Federal Reserve Earnings	1,138	1,558	1,558	HUD Payments	32	1,131	1,131
Foreign Deposits, Military Sales	1	409	409	Interest on Public Debt	4	852	852
HUD Receipts	22	211	211	Labor Department Programs	31	185	185
Individual Income and Employment				Medicare	468	3,762	3,762
Taxes, Not Withheld	137	1,018	1,018	Miscellaneous Food & Nutrition Service	14	47	47
Postal Service Receipts	271	1,986	1,986	Nat'l Aeronautics & Space Adm. (NASA)	6	274	274
Resolution Trust Corporation	*	3,296	3,296	Resolution Trust Corporation	260	1,957	1,957
Taxes Received (Table IV)	832	10,152	10,152	Unemployment Insurance Benefits	78	598	598
Tennessee Valley Authority (net)	-1	32	32	Other Withdrawals:			
Other Deposits:				State Dept: Pmt to United Nations	216		
Total Other Deposits	—	619	619	Unclassified	1,697	21,823	21,823
Change in Balance of Uncollected				Total, Other Withdrawals	1,913	41,437	41,437
Funds (closing balance \$136)	+213	+57	+57	Transfers to Depositories	—	—	—
Transfers from Depositories	430	31,670	31,670	Total Federal Reserve Account	3,619	79,034	79,034
Total Federal Reserve Account	3,291	76,071	76,071	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	918	15,238	15,238	Total Tax and Loan Note Accounts (Table V)	918	15,238	15,238
Transfers from Federal Reserve Banks	—	—	—	Total Deposits (net of transfers)	3,779	59,639	59,639
Total Tax and Loan Note Accounts (Table V)	918	15,238	15,238				
Total Deposits (net of transfers)	3,779	59,639	59,639	Total Withdrawals (net of transfers)	3,619	79,034	79,034
				Net Change in Operating Cash Balance	+160	-19,397	-19,397

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

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Thursday, October 10, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 17,765	\$ 36,112	\$ 36,112
Regular Series	\$ 22,073	\$ 44,130	\$ 44,130	Notes	*	13	13
Cash Management Series	—	—	—	Bonds	*	6	6
Notes	*	*	*	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	282	282
Nonmarketable:				Government Account Series	21,768	167,541	167,541
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	28	326	326	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	4	2,170	2,170
Government Account Series	20,394	168,211	168,211	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98				
State and Local Series	573	2,047	2,047				
Other	—	—	—				
Total Issues	43,069	214,812	214,812	Total Redemptions	39,564	206,388	206,388
				Net Change in Public Debt Outstanding	+ 3,505	+ 8,424	+ 8,424

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 43,069	\$ 214,812	\$ 214,812
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	427	862	862
Bonds and Notes (-)	—	—	—
Government Account Transaction (-)	20,394	168,211	168,211
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	22,248	45,739	45,739
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,564	206,388	206,388
Government Account Transactions (-)	21,768	167,541	167,541
Total Public Debt Cash Redemptions	17,797	38,847	38,847

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,333	\$ 25,549	\$ 25,549
Individual Estimated Income taxes	*	24	24
Railroad Retirement Taxes	2	98	98
Excise Taxes	25	1,260	1,260
Corporation Income Taxes	34	686	686
Federal Unemployment Taxes	4	31	31
Change in Balance of Unclassified Taxes (closing balance \$12,976)	-751	-611	-611
Total	1,648	27,037	27,037
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	114	2,489	2,489
Remittance Option Depositories	472	8,248	8,248
Tax and Loan Note Accounts	1,062	16,300	16,300

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,673,727	\$3,670,223	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,589	80,354	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	336	336
Total Subject to Limit	3,577,779	3,574,608	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 122	\$ 375	\$ 16,628	\$ 17,124
Investments:				
Credits	14	70	978	1,062
Transfers to Depositories	48	205	2,504	2,757
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	1	13	428	443
Closing Balance Today	183	636	19,682	20,500

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 209	\$ 209
Business	77	1,116	1,116



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 11, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance	
		Today	This month fiscal year
Federal Reserve Account.....	\$ 3,831	\$ 4,802	\$ 7,928
Tax and Loan Note Accounts (Table V).....	20,143	20,500	33,556
Total Operating Balance.....	23,974	25,302	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 30	\$ 45,769	\$ 45,769	Public Debt Redemptions (Table III-B).....	\$ 29	\$ 38,876	\$ 38,876
Customs and Certain Excise Taxes.....	95	727	727	Commodity Credit Corporation (net).....	50	331	331
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	659	2,143	2,143
Unemployment.....	14	97	97	Education Grants and Payments.....	95	956	956
Supplemental Security Income.....	—	267	267	Energy Grants and Payments.....	66	924	924
Energy Receipts.....	4	209	209	Federal Employees Insurance Payments.....	48	498	498
Estate and Gift Taxes.....	29	327	327	Federal Highway Administration.....	39	789	789
Farmers Home Loan Repayments.....	21	187	187	Food Stamps.....	99	536	536
Federal Financing Bank (net).....	7	67	67	HHS Grants (selected).....	409	4,057	4,057
Federal Reserve Earnings.....	—	1,558	1,558	HUD Payments.....	45	1,330	1,330
Foreign Deposits, Military Sales.....	9	418	418	Interest on Public Debt.....	12	868	868
HUD Receipts.....	39	293	293	Labor Department Programs.....	25	207	207
Individual Income and Employment				Medicare.....	351	4,471	4,471
Taxes, Not Withheld.....	107	1,235	1,235	Miscellaneous Food & Nutrition Service.....	40	211	211
Postal Service Receipts.....	227	2,446	2,446	Natl Aeronautics & Space Adm. (NASA).....	51	342	342
Resolution Trust Corporation.....	*	3,387	3,387	Resolution Trust Corporation.....	32	2,065	2,065
Taxes Received (Table IV).....	1,526	12,264	12,264	Unemployment Insurance Benefits.....	69	720	720
Tennessee Valley Authority (net).....	-6	28	28	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	768		
Railroad Unemployment Ins.....	1			Export-Import Bank (net).....	-66		
Total Other Deposits.....	1	500	500	Unclassified.....	1,746	25,017	25,017
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,448	45,437	45,437
Funds (closing balance \$292).....	-138	-99	-99	Transfers to Depositories.....	—	2,757	2,757
Transfers from Depositories.....	1,633	33,745	33,745	Total Federal Reserve Account.....	4,568	107,521	107,521
Total Federal Reserve Account.....	3,597	103,425	103,425	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,275	17,575	17,575	(Table V).....	1,633	33,745	33,745
Transfers from Federal Reserve Banks.....	—	2,757	2,757	Total Withdrawals (net of transfers).....	4,568	104,764	104,764
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-1,328	-17,510	-17,510
Accounts (Table V).....	1,275	20,332	20,332				
Total Deposits (net of transfers).....	3,240	87,255	87,255				

less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 36,112	\$ 36,112
Regular Series	\$ —*	\$ 44,129	\$ 44,129	Notes	1	13	13
Cash Management Series	—	—	—	Bonds	—	6	6
Notes	—*	—	—	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	309	309
Nonmarketable:				Government Account Series	17,866	185,407	185,407
Savings and Retirement Plan Series				Domestic Series	—	265	265
Cash Issue Price	29	355	355	Foreign Series	—	2,171	2,171
Interest Increment	—	1	1	State and Local Series	1	—*	—*
Government Account Series	17,479	185,690	185,690	Other	—	—	—
Domestic Series	—	98	98				
Foreign Series	—	2,049	2,049	Total Redemptions	17,895	224,283	224,283
State and Local Series	2	—	—	Net Change in Public Debt Outstanding	-386	+8,038	+8,038
Other	—	—	—				
Total Issues	17,509	232,322	232,322				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,509	\$ 232,322	\$ 232,322
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	862	862
Bonds and Notes (-)	—*	—	—
Government Account Transaction (-)	17,479	185,690	185,690
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	30	45,769	45,769
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,895	224,283	224,283
Government Account Transactions (-)	17,866	185,407	185,407
Total Public Debt Cash Redemptions	29	38,876	38,876

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,673,342	\$3,673,727	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,597	80,689	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	336	336
Total Subject to Limit	3,577,485	3,577,779	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 183	\$ 636	\$ 19,682	\$ 20,500
Investments:				
Credits	12	62	1,201	1,275
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,164	1,164
Depository Initiated	2	19	448	469
Closing Balance Today	192	680	19,271	20,143

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 179	\$ 388	\$ 388
Business	111	1,226	1,226

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,042	\$ 28,592	\$ 28,592
Individual Estimated Income taxes	—	24	24
Railroad Retirement Taxes	17	116	118
Excise Taxes	554	1,814	1,814
Corporation Income Taxes	55	741	741
Federal Unemployment Taxes	1	32	32
Change in Balance of Unclassified Taxes (closing balance \$12,107)	-869	-1,480	-1,480
Total	2,801	29,838	29,838

These Receipts were deposited in:

Federal Reserve Account:

Directly	676	3,165	3,165
Remittance Option Depositories	850	9,098	9,098
Tax and Loan Note Accounts	1,275	17,575	17,575



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 15, 1991

(Detail, rounded in millions, may not add to totals)

0271.00 1991

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,917	\$ 3,831	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V).....	16,119	20,143	33,556	33,556
Total Operating Balance.....	22,036	23,974	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 10,363	\$ 56,132	\$ 56,132	Public Debt Redemptions (Table III-B).....	\$ 5,793	\$ 44,670	\$ 44,670
Customs and Certain Excise Taxes.....	72	798	798	Commodity Credit Corporation (net).....	61	392	392
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	424	2,567	2,567
Unemployment.....	14	111	111	Education Grants and Payments.....	116	1,072	1,072
Supplemental Security Income.....	*	267	267	Energy Grants and Payments.....	75	999	999
Energy Receipts.....	9	218	218	Federal Employees Insurance Payments.....	51	549	549
Estate and Gift Taxes.....	53	381	381	Federal Highway Administration.....	48	837	837
Farmers Home Loan Repayments.....	16	203	203	Food Stamps.....	104	640	640
Federal Financing Bank (net).....	3	70	70	HHS Grants (selected).....	239	4,296	4,296
Federal Reserve Earnings.....	—	1,558	1,558	HUD Payments.....	207	1,537	1,537
Foreign Deposits, Military Sales.....	1	418	418	Interest on Public Debt.....	4,451	5,319	5,319
HUD Receipts.....	161	453	453	Labor Department Programs.....	25	232	232
Individual Income and Employment				Medicare.....	579	5,050	5,050
Taxes, Not Withheld.....	112	1,347	1,347	Miscellaneous Food & Nutrition Service.....	15	226	226
Postal Service Receipts.....	257	2,703	2,703	Natl Aeronautics & Space Adm. (NASA).....	81	423	423
Resolution Trust Corporation.....	340	3,727	3,727	Resolution Trust Corporation.....	595	2,660	2,660
Taxes Received (Table IV).....	1,590	13,854	13,854	Unemployment Insurance Benefits.....	116	836	836
Tennessee Valley Authority (net).....	-8	20	20	Other Withdrawals:			
Other Deposits:				Pmt. to Resolution Funding Corp.....	587		
				Military Active Duty Pay (EFT).....	1,214		
Total Other Deposits.....	—	500	500	Unclassified.....	2,844	27,861	27,861
Change in Balance of Uncollected				Total, Other Withdrawals.....	4,646	50,083	50,083
Funds (closing balance \$175).....	+117	+18	+18	Transfers to Depositories.....	—	2,757	2,757
Transfers from Depositories.....	6,612	40,357	40,357	Total Federal Reserve Account.....	17,625	125,146	125,146
Total Federal Reserve Account.....	19,711	123,138	123,138	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV).....	2,588	20,163	20,163
Taxes Received (Table IV).....	2,588	20,163	20,163	Transfers from Federal Reserve Banks.....	—	2,757	2,757
Transfers from Federal Reserve Banks.....	—	2,757	2,757	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	2,588	22,920	22,920
Accounts (Table V).....	2,588	22,920	22,920	Total Deposits (net of transfers).....	15,687	102,943	102,943
Total Deposits (net of transfers).....	15,687	102,943	102,943	Total Withdrawals (net of transfers).....	17,625	122,389	122,389
				Net Change in Operating Cash Balance.....	-1,938	-19,448	-19,448

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 36,112	\$ 36,112
Regular Series	\$ —	\$ 44,130	\$ 44,130	Notes	5,669	5,682	5,682
Cash Management Series	—	—	—	Bonds	—	7	7
Notes	10,267	10,268	10,268	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	39	348	348
Nonmarketable:				Government Account Series	17,024	202,431	202,431
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Prices	61	416	416	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	85	2,256	2,256
Government Account Series	17,893	203,583	203,583	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98	Total Redemptions	22,817	247,101	247,101
State and Local Series	76	2,126	2,126				
Other	—	—	—	Net Change in Public Debt Outstanding	+5,481	+13,520	+13,520
Total Issues	28,299	260,620	260,620				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 28,299	\$ 260,620	\$ 260,620
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	862	862
Bonds and Notes (-)	42	42	42
Government Account Transaction (-)	17,893	203,583	203,583
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	10,363	56,132	56,132
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	22,817	247,101	247,101
Government Account Transactions (-)	17,024	202,431	202,431
Total Public Debt Cash Redemptions	5,793	44,670	44,670

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,166	\$ 31,757	\$ 31,757
Individual Estimated Income Taxes	1	25	25
Railroad Retirement Taxes	29	144	144
Excise Taxes	23	1,837	1,837
Corporation Income Taxes	80	822	822
Federal Unemployment Taxes	5	37	37
Change in Balance of Unclassified Taxes (closing balance \$12,982)	+875	-605	-605
Total	4,178	34,017	34,017
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	619	3,785	3,785
Remittance Option Depositories	971	10,069	10,069
Tax and Loan Note Accounts	2,588	20,163	20,163

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,678,823	\$3,673,342	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,230	80,597	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	336	336
Total Subject to Limit	3,583,333	3,577,485	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 192	\$ 680	\$ 19,271	\$ 20,143
Investments:				
Credits	26	163	2,399	2,588
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	5,923	5,923
Depository Initiated	3	73	612	689
Closing Balance Today	215	770	15,134	16,119

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 17	\$ 405	\$ 405
Business	345	1,572	1,572



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 16, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,356	\$ 5,917	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V).....	21,187	16,119	33,556	33,556
Total Operating Balance.....	26,543	22,036	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 145	\$ 56,277	\$ 56,277	Public Debt Redemptions (Table III-B).....	\$ 142	\$ 44,812	\$ 44,812
Customs and Certain Excise Taxes.....	90	889	889	Commodity Credit Corporation (net).....	56	448	448
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	126	2,693	2,693
Unemployment.....	24	135	135	Education Grants and Payments.....	90	1,162	1,162
Supplemental Security Income.....	*	267	267	Energy Grants and Payments.....	83	1,082	1,082
Energy Receipts.....	33	252	252	Federal Employees Insurance Payments.....	30	579	579
Estate and Gift Taxes.....	36	417	417	Federal Highway Administration.....	58	896	896
Farmers Home Loan Repayments.....	29	232	232	Food Stamps.....	98	738	738
Federal Financing Bank (net).....	-1	70	70	HHS Grants (selected).....	630	4,927	4,927
Federal Reserve Earnings.....	406	1,964	1,964	HUD Payments.....	203	1,740	1,740
Foreign Deposits, Military Sales.....	5	424	424	Interest on Public Debt.....	10	5,329	5,329
HUD Receipts.....	34	487	487	Labor Department Programs.....	34	267	267
Individual Income and Employment				Medicare.....	581	5,631	5,631
Taxes, Not Withheld.....	191	1,538	1,538	Miscellaneous Food & Nutrition Service.....	81	307	307
Postal Service Receipts.....	305	3,008	3,008	Natl Aeronautics & Space Adm. (NASA).....	38	461	461
Resolution Trust Corporation.....	*	3,728	3,728	Resolution Trust Corporation.....	*	2,660	2,660
Taxes Received (Table IV).....	2,598	16,453	16,453	Unemployment Insurance Benefits.....	111	947	947
Tennessee Valley Authority (net).....	-42	-22	-22	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	81		
Prepayment of Treasury Securities (net)...	74						
Total Other Deposits.....	74	574	574	Unclassified.....	1,770	29,631	29,631
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,851	51,934	51,934
Funds (closing balance \$187).....	-12	+6	+6	Transfers to Depositories.....	2,355	5,112	5,112
Transfers from Depositories.....	2,098	42,455	42,455	Total Federal Reserve Account.....	6,576	131,723	131,723
Total Federal Reserve Account.....	6,015	129,152	129,152	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	4,811	24,974	24,974	(Table V).....	2,098	42,455	42,455
Transfers from Federal Reserve Banks.....	2,355	5,112	5,112	Total Withdrawals (net of transfers).....	4,222	126,611	126,611
Total Tax and Loan Note Accounts (Table V).....	7,166	30,086	30,086	Net Change in Operating Cash Balance.....	+4,507	-14,941	-14,941
Total Deposits (net of transfers).....	8,728	111,672	111,672				

* less than \$500,000

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Wednesday, October 16, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ 44,130	\$ 44,130	Notes	\$ —	\$ 36,112	\$ 36,112
Cash Management Series	—	—	—	Bonds	30	5,712	5,712
Notes	1	10,269	10,269	Federal Financing Bank	—	7	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	382	382
Nonmarketable:				Government Account Series	18,501	220,932	220,932
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	40	456	456	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	78	2,335	2,335
Government Account Series	19,763	223,347	223,347	Other	—	—	—
Domestic Series	—	98	98				
Foreign Series	—	2,230	2,230	Total Redemptions	18,643	265,744	265,744
State and Local Series	104	—	—				
Other	—	—	—	Net Change in Public Debt Outstanding	+1,265	+14,785	+14,785
Total Issues	19,909	280,529	280,529				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,909	\$ 280,529	\$ 280,529
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	862	862
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	19,763	223,347	223,347
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	145	56,277	56,277
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,643	265,744	265,744
Government Account Transactions (-)	18,501	220,932	220,932
Total Public Debt Cash Redemptions	142	44,812	44,812

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,680,088	\$3,678,823	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,272	80,230	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	336	336
Total Subject to Limit	3,584,557	3,583,333	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 215	\$ 770	\$ 15,134	\$ 16,119
Investments:				
Credits	45	231	4,536	4,811
Transfers to Depositories	42	176	2,137	2,355
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	102	1,984	2,098
Closing Balance Today	290	1,074	19,823	21,187

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 407	\$ 407
Business	89	1,661	1,661

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,189	\$ 33,947	\$ 33,947
Individual Estimated Income Taxes	56	25	25
Railroad Retirement Taxes	56	200	200
Excise Taxes	379	2,216	2,216
Corporation Income Taxes	55	877	877
Federal Unemployment Taxes	7	44	44
Change in Balance of Unclassified Taxes (closing balance \$17,706)	+4,724	+4,119	+4,119
Total	7,410	41,427	41,427
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	264	4,049	4,049
Remittance Option Depositories	2,334	12,403	12,403
Tax and Loan Note Accounts	4,811	24,974	24,974



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 17, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,531	\$ 5,356	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	25,959	21,187	33,556	33,556
Total Operating Balance	31,490	26,543	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,995	\$ 78,272	\$ 78,272	Public Debt Redemptions (Table III-B)	\$ 17,741	\$ 62,552	\$ 62,552
Customs and Certain Excise Taxes	104	993	993	Commodity Credit Corporation (net)	69	517	517
Deposits by States:				Direct Deposit (EFT) Federal Salaries	544	3,237	3,237
Unemployment	21	156	156	Education Grants and Payments	81	1,244	1,244
Supplemental Security Income	—	267	267	Energy Grants and Payments	88	1,170	1,170
Energy Receipts	8	260	260	Federal Employees Insurance Payments	46	625	625
Estate and Gift Taxes	41	458	458	Federal Highway Administration	73	969	969
Farmers Home Loan Repayments	16	248	248	Food Stamps	121	859	859
Federal Financing Bank (net)	—	70	70	HHS Grants (selected)	372	5,299	5,299
Federal Reserve Earnings	—	1,964	1,964	HUD Payments	53	1,794	1,794
Foreign Deposits, Military Sales	*	424	424	Interest on Public Debt	11	5,339	5,339
HUD Receipts	160	647	647	Labor Department Programs	20	286	286
Individual Income and Employment				Medicare	552	6,183	6,183
Taxes, Not Withheld	214	1,752	1,752	Miscellaneous Food & Nutrition Service	40	348	348
Postal Service Receipts	324	3,332	3,332	Natl Aeronautics & Space Adm. (NASA)	14	475	475
Resolution Trust Corporation	216	3,944	3,944	Resolution Trust Corporation	375	3,035	3,035
Taxes Received (Table IV)	1,466	17,919	17,919	Unemployment Insurance Benefits	77	1,024	1,024
Tennessee Valley Authority (net)	61	39	39	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	-102						
Total Other Deposits	-102	472	472				
Change in Balance of Uncollected							
Funds (closing balance \$166)	+21	+27	+27				
Transfers from Depositories	1,603	44,058	44,058				
Total Federal Reserve Account	26,149	155,302	155,302	Unclassified	1,819	31,450	31,450
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,819	53,753	53,753
Taxes Received (Table IV)	2,498	27,472	27,472	Transfers to Depositories	3,877	8,989	8,989
Transfers from Federal Reserve Banks	3,877	8,989	8,989	Total Federal Reserve Account	25,974	157,697	157,697
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	6,375	36,461	36,461	Transfers to Federal Reserve Banks			
				(Table V)	1,603	44,058	44,058
Total Deposits (net of transfers)	27,044	138,716	138,716	Total Withdrawals (net of transfers)	22,097	148,708	148,708
				Net Change in Operating Cash Balance	+4,948	-9,994	-9,994

* less than \$500,000

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Thursday, October 17, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 22,281	\$ 66,410	\$ 66,410	Notes	\$ 17,703	\$ 53,815	\$ 53,815
Cash Management Series	—	—	—	Bonds	5	5,717	5,717
Notes	—	10,269	10,269	Federal Financing Bank	—	7	7
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	414	414
Nonmarketable:				Government Account Series	17,656	238,589	238,589
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	32	488	488	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	—	2,335	2,335
Government Account Series	18,482	241,828	241,828	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98	Total Redemptions	35,397	301,141	301,141
State and Local Series	110	2,339	2,339				
Other	—	—	—	Net Change in Public Debt Outstanding	+5,507	+20,292	+20,292
Total Issues	40,904	321,433	321,433				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 40,904	\$ 321,433	\$ 321,433
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	427	1,289	1,289
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	18,482	241,828	241,828
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21,995	78,272	78,272
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,397	301,141	301,141
Government Account Transactions (-)	17,656	238,589	238,589
Total Public Debt Cash Redemptions	17,741	62,552	62,552

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,685,595	\$3,680,088	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,606	80,272	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	336	336
Total Subject to Limit	3,589,729	3,584,557	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 290	\$ 1,074	\$ 19,823	\$ 21,187
Investments:				
Credits	30	127	2,341	2,498
Transfers to Depositories	53	221	3,603	3,877
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	59	1,535	1,603
Closing Balance Today	364	1,363	24,232	25,959

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 410	\$ 410
Business	28	1,689	1,689

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,731	\$ 35,677	\$ 35,677
Individual Estimated Income Taxes	1	26	26
Railroad Retirement Taxes	4	204	204
Excise Taxes	247	2,463	2,463
Corporation Income Taxes	71	948	948
Federal Unemployment Taxes	6	50	50
Change in Balance of Unclassified Taxes (closing balance \$19,610)	+1,904	+6,023	+6,023
Total	3,964	45,391	45,391
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	279	4,328	4,328
Remittance Option Depositories	1,187	13,590	13,590
Tax and Loan Note Accounts	2,498	27,472	27,472



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 18, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,635	\$ 5,531	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	24,665	25,959	33,556	33,556
Total Operating Balance	31,300	31,490	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 30	\$ 78,302	\$ 78,302	Public Debt Redemptions (Table III-B)	\$ 46	\$ 62,599	\$ 62,599
Customs and Certain Excise Taxes	70	1,063	1,063	Commodity Credit Corporation (net)	80	597	597
Deposits by States:				Direct Deposit (EFT) Federal Salaries	155	3,392	3,392
Unemployment	27	183	183	Education Grants and Payments	120	1,363	1,363
Supplemental Security Income	—	267	267	Energy Grants and Payments	85	1,254	1,254
Energy Receipts	13	273	273	Federal Employees Insurance Payments	44	669	669
Estate and Gift Taxes	24	482	482	Federal Highway Administration	66	1,035	1,035
Farmers Home Loan Repayments	17	265	265	Food Stamps	115	974	974
Federal Financing Bank (net)	—8	62	62	HHS Grants (selected)	512	5,811	5,811
Federal Reserve Earnings	—	1,964	1,964	HUD Payments	48	1,841	1,841
Foreign Deposits, Military Sales	2	425	425	Interest on Public Debt	5	5,344	5,344
HUD Receipts	28	675	675	Labor Department Programs	46	332	332
Individual Income and Employment				Medicare	397	6,580	6,580
Taxes, Not Withheld	382	2,135	2,135	Miscellaneous Food & Nutrition Service	34	381	381
Postal Service Receipts	256	3,589	3,589	Natl Aeronautics & Space Adm. (NASA)	74	550	550
Resolution Trust Corporation	*	3,944	3,944	Resolution Trust Corporation	51	3,086	3,086
Taxes Received (Table IV)	1,319	19,238	19,238	Unemployment Insurance Benefits	66	1,090	1,090
Tennessee Valley Authority (net)	—23	17	17	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	396		
Total Other Deposits		472	472	Unclassified	1,498	32,948	32,948
Change in Balance of Uncollected				Total, Other Withdrawals	1,895	55,648	55,648
Funds (closing balance \$184)	—18	+9	+9	Transfers to Depositories	—	8,989	8,989
Transfers from Depositories	2,822	46,880	46,880	Total Federal Reserve Account	3,838	161,534	161,534
Total Federal Reserve Account	4,941	160,244	160,244	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,528	29,000	29,000	(Table V)	2,822	46,880	46,880
Transfers from Federal Reserve Banks	—	8,989	8,989	Total Withdrawals (net of transfers)	3,838	152,546	152,546
Total Tax and Loan Note Accounts (Table V)	1,528	37,989	37,989	Net Change in Operating Cash Balance	—190	—10,184	—10,184
Total Deposits (net of transfers)	3,648	142,365	142,365				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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Friday, October 18, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ —	\$ 53,815	\$ 53,815
Regular Series	\$ 1	\$ 66,412	\$ 66,412	Notes	3	5,721	5,721
Cash Management Series	—	—	—	Bonds	2	9	9
Notes	—	10,269	10,269	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	439	439
Nonmarketable:				Government Account Series	16,765	255,354	255,354
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	26	513	513	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	16	2,351	2,351
Government Account Series	16,726	258,554	258,554	Other	*	—	—
Domestic Series	—	—	—	Total Redemptions	16,811	317,952	317,952
Foreign Series	—	98	98				
State and Local Series	3	2,342	2,342	Net Change in Public Debt Outstanding	-56	+20,236	+20,236
Other	—	—	—				
Total Issues	16,755	338,188	338,188				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,755	\$ 338,188	\$ 338,188
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,289	1,289
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	16,726	258,554	258,554
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	30	78,302	78,302
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,811	317,952	317,952
Government Account Transactions (-)	16,765	255,354	255,354
Total Public Debt Cash Redemptions	46	62,599	62,599

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,685,539	\$3,685,595	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,514	80,606	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	336	336
Total Subject to Limit	3,589,766	3,589,729	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 364	\$ 1,363	\$ 24,232	\$ 25,959
Investments:				
Credits	19	97	1,412	1,528
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,179	2,179
Depository Initiated	7	62	574	643
Closing Balance Today	376	1,398	22,891	24,665

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 195	\$ 605	\$ 605
Business	94	1,783	1,783

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,555	\$ 38,233	\$ 38,233
Individual Estimated Income taxes	*	26	26
Railroad Retirement Taxes	13	217	217
Excise Taxes	56	2,519	2,519
Corporation Income Taxes	65	1,012	1,012
Federal Unemployment Taxes	7	57	57
Change in Balance of Unclassified Taxes (closing balance \$19,761)	+151	+6,174	+6,174
Total	2,847	48,238	48,238
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	4,483	4,483
Remittance Option Depositories	1,165	14,755	14,755
Tax and Loan Note Accounts	1,528	29,000	29,000



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 21, 1991

(Detail, rounded in millions; may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,444	\$ 6,635	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V).....	24,831	24,665	33,556	33,556
Total Operating Balance.....	32,275	31,300	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 39	\$ 78,341	\$ 78,341	Public Debt Redemptions (Table III-B).....	\$ 36	\$ 62,635	\$ 62,635
Customs and certain Excise Taxes.....	77	1,139	1,139	Commodity Credit Corporation (net).....	97	694	694
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	57	3,448	3,448
Unemployment.....	23	206	206	Education Grants and Payments.....	118	1,482	1,482
Supplemental Security Income.....	—	267	267	Energy Grants and Payments.....	82	1,336	1,336
Energy Receipts.....	53	326	326	Federal Employees Insurance Payments.....	53	722	722
Estate and Gift Taxes.....	46	529	529	Federal Highway Administration.....	46	1,081	1,081
Farmers Home Loan Repayments.....	19	284	284	Food Stamps.....	98	1,071	1,071
Federal Financing Bank (net).....	3	64	64	HHS Grants (selected).....	247	6,058	6,058
Federal Reserve Earnings.....	—	1,964	1,964	HUD Payments.....	49	1,890	1,890
Foreign Deposits, Military Sales.....	5	430	430	Interest on Public Debt.....	4	5,348	5,348
HUD Receipts.....	22	697	697	Labor Department Programs.....	34	366	366
Individual Income and Employment				Medicare.....	542	7,122	7,122
Taxes, Not Withheld.....	408	2,542	2,542	Miscellaneous Food & Nutrition Service.....	46	427	427
Postal Service Receipts.....	221	3,809	3,809	Natl Aeronautics & Space Adm. (NASA).....	99	648	648
Resolution Trust Corporation.....	537	4,481	4,481	Resolution Trust Corporation.....	184	3,270	3,270
Taxes Received (Table IV).....	1,554	20,792	20,792	Unemployment Insurance Benefits.....	102	1,193	1,193
Tennessee Valley Authority (net).....	*	17	17	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	325		
Prepayment of Treasury Securities (net)...	54						
Total Other Deposits.....	54	526	526				
Change in Balance of Uncollected				Unclassified.....	2,027	34,975	34,975
Funds (closing balance \$198).....	-14	-6	-6	Total, Other Withdrawals.....	2,352	58,000	58,000
Transfers from Depositaries.....	2,012	48,891	48,891	Transfers to Depositaries.....	—	8,989	8,989
Total Federal Reserve Account.....	5,057	165,301	165,301	Total Federal Reserve Account.....	4,247	165,782	165,782
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	2,177	31,177	31,177	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	8,989	8,989	(Table V).....	2,012	48,891	48,891
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	4,247	156,793	156,793
Accounts (Table V).....	2,177	40,166	40,166				
Total Deposits (net of transfers).....	5,222	147,587	147,587	Net Change in Operating Cash Balance.....	+975	-9,209	-9,209

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,815	\$ 53,815
Regular Series	\$ —*	\$ 66,411	\$ 66,411	Notes	4*	5,725	5,725
Cash Management Series	—	—	—	Bonds	—	9	9
Notes	—	10,269	10,269	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	471	471
Nonmarketable:				Government Account Series	16,546	271,899	271,899
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	36	549	549	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	*	2,351	2,351
Government Account Series	16,534	275,088	275,088	Other	—	—	—
Domestic Series	—	98	98				
Foreign Series	—	2,345	2,345	Total Redemptions	16,582	334,534	334,534
State and Local Series	3	—	—				
Other	—	—	—	Net Change in Public Debt Outstanding	-9	+20,227	+20,227
Total Issues	16,573	354,761	354,761				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,573	\$ 354,761	\$ 354,761
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	1,289	1,289
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	16,534	275,088	275,088
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	39	78,341	78,341
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,582	334,534	334,534
Government Account Transactions (-)	16,546	271,899	271,899
Total Public Debt Cash Redemptions	36	62,635	62,635

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,023	\$ 41,256	\$ 41,256
Individual Estimated Income taxes	—	26	26
Railroad Retirement Taxes	16	233	233
Excise Taxes	94	2,613	2,613
Corporation Income Taxes	824	1,836	1,836
Federal Unemployment Taxes	13	70	70
Change in Balance of Unclassified Taxes (closing balance \$19,522)	-239	+5,935	+5,935
Total	3,731	51,969	51,969
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	284	4,768	4,768
Remittance Option Depositories	1,269	16,024	16,024
Tax and Loan Note Accounts	2,177	31,177	31,177

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,685,530	\$3,685,539	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,238	80,514	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	335	336	336
Total Subject to Limit	3,590,033	3,589,766	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 376	\$ 1,398	\$ 22,891	\$ 24,665
Investments:				
Credits	28	139	2,010	2,177
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	882	882
Depository Initiated	10	87	1,033	1,130
Closing Balance Today	394	1,450	22,986	24,831

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 608	\$ 608
Business	218	2,002	2,002



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 22, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,301	\$ 7,444	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	28,106	24,831	33,556	33,556
Total Operating Balance	34,408	32,275	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 84	\$ 78,425	\$ 78,425	Public Debt Redemptions (Table III-B)	\$ 35	\$ 62,669	\$ 62,669
Customs and Certain Excise Taxes	88	1,227	1,227	Commodity Credit Corporation (net)	68	762	762
Deposits by States:				Direct Deposit (EFT) Federal Salaries	60	3,508	3,508
Unemployment	35	241	241	Education Grants and Payments	77	1,559	1,559
Supplemental Security Income	—	267	267	Energy Grants and Payments	49	1,385	1,385
Energy Receipts	22	347	347	Federal Employees Insurance Payments	37	759	759
Estate and Gift Taxes	47	576	576	Federal Highway Administration	34	1,114	1,114
Farmers Home Loan Repayments	27	311	311	Food Stamps	62	1,133	1,133
Federal Financing Bank (net)	3	67	67	HHS Grants (selected)	418	6,476	6,476
Federal Reserve Earnings	—	1,964	1,964	HUD Payments	49	1,939	1,939
Foreign Deposits, Military Sales	—	431	431	Interest on Public Debt	3	5,351	5,351
HUD Receipts	31	728	728	Labor Department Programs	33	399	399
Individual Income and Employment				Medicare	527	7,650	7,650
Taxes, Not Withheld	412	2,955	2,955	Miscellaneous Food & Nutrition Service	62	490	490
Postal Service Receipts	293	4,102	4,102	Natl Aeronautics & Space Adm. (NASA)	87	735	735
Resolution Trust Corporation	1,065	5,546	5,546	Resolution Trust Corporation	78	3,348	3,348
Taxes Received (Table IV)	1,060	21,851	21,851	Unemployment Insurance Benefits	100	1,293	1,293
Tennessee Valley Authority (net)	-3	14	14	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	95						
Total Other Deposits	95	621	621	Unclassified	1,598	36,573	36,573
Change in Balance of Uncollected				Total, Other Withdrawals	1,598	59,598	59,598
Funds (closing balance \$205)	-6	-12	-12	Transfers to Depositories	2,517	11,506	11,506
Transfers from Depositories	1,499	50,390	50,390	Total Federal Reserve Account	5,894	171,676	171,676
Total Federal Reserve Account	4,751	170,053	170,053	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,257	33,434	33,434	(Table V)	1,499	50,390	50,390
Transfers from Federal Reserve Banks	2,517	11,506	11,506	Total Withdrawals (net of transfers)	3,377	160,170	160,170
Total Tax and Loan Note Accounts (Table V)	4,774	44,940	44,940	Net Change in Operating Cash Balance	+2,133	-7,076	-7,076
Total Deposits (net of transfers)	5,509	153,097	153,097				

* less than \$500,000

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Tuesday, October 22, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 66,412	\$ 66,412	Notes	\$ —	\$ 53,815	\$ 53,815
Cash Management Series	—	—	—	Bonds	2	5,728	5,728
Notes	—	10,269	10,269	Federal Financing Bank	1	9	9
Bonds	—	—	—	Nonmarketable:	—	—	—
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	502	502
Nonmarketable:				Government Account Series	15,764	287,664	287,664
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	26	575	575	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	—	2,351	2,351
Government Account Series	16,882	291,969	291,969	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98	Total Redemptions	15,799	350,333	350,333
State and Local Series	57	2,402	2,402				
Other	—	—	—	Net Change in Public Debt Outstanding	+1,167	+21,393	+21,393
Total Issues	16,966	371,726	371,726				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,966	\$ 371,726	\$371,726
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,289	1,289
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	16,882	291,969	291,969
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	84	78,425	78,425
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,799	350,333	350,333
Government Account Transactions (-)	15,764	287,664	287,664
Total Public Debt Cash Redemptions	35	62,669	62,669

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,686,697	\$3,685,530	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,146	80,238	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,591,292	3,590,033	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 394	\$ 1,450	\$ 22,986	\$ 24,831
Investments:				
Credits	12	94	2,151	2,257
Transfers to Depositories	39	158	2,321	2,517
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	53	1,441	1,499
Closing Balance Today	440	1,650	26,017	28,106

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 4,205	\$ 45,462	\$ 45,462
Individual Estimated Income taxes	—	26	26
Railroad Retirement Taxes	3	236	236
Excise Taxes	99	2,712	2,712
Corporation Income Taxes	757	2,593	2,593
Federal Unemployment Taxes	14	84	84
Change in Balance of Unclassified Taxes (closing balance \$17,760)	-1,762	+4,173	+4,173
Total	3,317	55,286	55,286
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	148	4,916	4,916
Remittance Option Depositories	912	16,936	16,936
Tax and Loan Note Accounts	2,257	33,434	33,434

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 611	\$ 611
Business	271	2,273	2,273



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 23, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance 076

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,269	\$ 6,301	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	28,270	28,106	33,556	33,556
Total Operating Balance	34,540	34,408	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 82	\$ 78,507	\$ 78,507	Public Debt Redemptions (Table III-B)	\$ 34	\$ 62,703	\$ 62,703
Customs and Certain Excise Taxes	95	1,323	1,323	Commodity Credit Corporation (net)	94	856	856
Deposits by States:				Direct Deposit (EFT) Federal Salaries	40	3,548	3,548
Unemployment	37	278	278	Education Grants and Payments	23	1,582	1,582
Supplemental Security Income	1	268	268	Energy Grants and Payments	48	1,434	1,434
Energy Receipts	13	360	360	Federal Employees Insurance Payments	32	792	792
Estate and Gift Taxes	50	626	626	Federal Highway Administration	38	1,152	1,152
Farmers Home Loan Repayments	18	329	329	Food Stamps	99	1,232	1,232
Federal Financing Bank (net)	3	71	71	HHS Grants (selected)	197	6,673	6,673
Federal Reserve Earnings	382	2,347	2,347	HUD Payments	39	1,978	1,978
Foreign Deposits, Military Sales	4	434	434	Interest on Public Debt	2	5,353	5,353
HUD Receipts	17	746	746	Labor Department Programs	51	451	451
Individual Income and Employment				Medicare	491	8,141	8,141
Taxes, Not Withheld	254	3,209	3,209	Miscellaneous Food & Nutrition Service	33	523	523
Postal Service Receipts	239	4,341	4,341	Natl Aeronautics & Space Adm. (NASA)	11	745	745
Resolution Trust Corporation	3	5,549	5,549	Resolution Trust Corporation	11	3,359	3,359
Taxes Received (Table IV)	455	22,306	22,306	Unemployment Insurance Benefits	91	1,384	1,384
Tennessee Valley Authority (net)	545	560	560	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-114		
Prepayment of Treasury Securities (net) ...	73						
Total Other Deposits	73	694	694	Unclassified	1,616	38,189	38,189
Change in Balance of Uncollected				Total, Other Withdrawals	1,501	61,099	61,099
Funds (closing balance \$193)	+11	-*	-*	Transfers to Depositories	—	11,506	11,506
Transfers from Depositories	519	50,909	50,909	Total Federal Reserve Account	2,835	174,511	174,511
Total Federal Reserve Account	2,803	172,856	172,856	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	683	34,117	34,117	Total Tax and Loan Note			
Transfers from Federal Reserve Banks	—	11,506	11,506	Accounts (Table V)	683	45,623	45,623
Total Tax and Loan Note				Total Deposits (net of transfers)	2,967	156,064	156,064
Accounts (Table V)	683	45,623	45,623				
Total Deposits (net of transfers)	2,967	156,064	156,064	Total Withdrawals (net of transfers)	2,835	163,006	163,006
				Net Change in Operating Cash Balance	+132	-6,945	-6,945

* Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

Note: The Daily Treasury Statement is now available on the day following the Statement date on the Department of Commerce's Bulletin Board System. For more information about the system, please call 202-377-1986. Selected information is also available on two separate telephone recordings at 4:00 p.m. on the day following the statement date on 202-208-1690 (shorter version) and on 202-208-1882 (longer version).

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 53,815	\$ 53,815
Regular Series	\$ —	\$ 66,412	\$ 66,412	Notes	3	5,730	5,730
Cash Management Series	—	—	—	Bonds	1	10	10
Notes	—	10,269	10,269	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	532	532
Nonmarketable:				Government Account Series	15,887	303,551	303,551
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	26	602	602	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	1	2,352	2,352
Government Account Series	17,460	309,430	309,430	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98	Total Redemptions	15,921	366,254	366,254
State and Local Series	56	2,458	2,458				
Other	—	—	—	Net Change in Public Debt Outstanding	+1,622	+23,015	+23,015
Total Issues	17,543	389,269	389,269				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,543	\$ 389,269	\$ 389,269
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,289	1,289
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	17,460	309,430	309,430
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	82	78,507	78,507
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,921	366,254	366,254
Government Account Transactions (-)	15,887	303,551	303,551
Total Public Debt Cash Redemptions	34	62,703	62,703

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,688,318	\$3,686,697	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,054	80,146	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	336	336	336	336
Total Subject to Limit	3,593,006	3,591,292	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 440	\$ 1,650	\$ 26,017	\$ 28,106
Investments:				
Credits	11	53	620	683
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	5	28	487	519
Closing Balance Today	446	1,675	26,150	28,270

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 614	\$ 614
Business	96	2,369	2,369

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,178	\$ 49,639	\$ 49,639
Individual Estimated Income taxes	—	26	26
Railroad Retirement Taxes	5	241	241
Excise Taxes	88	2,800	2,800
Corporation Income Taxes	451	3,044	3,044
Federal Unemployment Taxes	14	98	98
Change in Balance of Unclassified Taxes (closing balance \$14,162)	-3,598	+575	+575
Total	1,138	56,423	56,423
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	117	5,032	5,032
Remittance Option Depositories	338	17,274	17,274
Tax and Loan Note Accounts	683	34,117	34,117



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, October 24, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,606	\$ 6,269	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	33,275	28,270	33,556	33,556
Total Operating Balance	38,881	34,540	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33,378	\$ 111,886	\$ 111,886	Public Debt Redemptions (Table III-B)	\$ 28,306	\$ 91,009	\$ 91,009
Customs and Certain Excise Taxes	84	1,407	1,407	Commodity Credit Corporation (net)	172	1,028	1,028
Deposits by States:				Direct Deposit (EFT) Federal Salaries	66	3,614	3,614
Unemployment	42	320	320	Education Grants and Payments	203	1,785	1,785
Supplemental Security Income	—	268	268	Energy Grants and Payments	60	1,494	1,494
Energy Receipts	10	370	370	Federal Employees Insurance Payments	200	991	991
Estate and Gift Taxes	51	677	677	Federal Highway Administration	85	1,238	1,238
Farmers Home Loan Repayments	18	347	347	Food Stamps	89	1,321	1,321
Federal Financing Bank (net)	—	71	71	HHS Grants (selected)	278	6,951	6,951
Federal Reserve Earnings	—	2,347	2,347	HUD Payments	56	2,034	2,034
Foreign Deposits, Military Sales	11	445	445	Interest on Public Debt	3	5,356	5,356
HUD Receipts	33	779	779	Labor Department Programs	30	481	481
Individual Income and Employment				Medicare	355	8,495	8,495
Taxes, Not Withheld	133	3,342	3,342	Miscellaneous Food & Nutrition Service	35	557	557
Postal Service Receipts	212	4,553	4,553	Natl Aeronautics & Space Adm. (NASA)	26	771	771
Resolution Trust Corporation	164	5,713	5,713	Resolution Trust Corporation	59	3,418	3,418
Taxes Received (Table IV)	1,237	23,543	23,543	Unemployment Insurance Benefits	74	1,458	1,458
Tennessee Valley Authority (net)	—*	559	559	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	—111						
Total Other Deposits	—111	583	583				
Change in Balance of Uncollected							
Funds (closing balance \$177)	+17	+16	+16				
Transfers from Depositories	1,085	51,994	51,994				
Total Federal Reserve Account	36,363	209,219	209,219	Unclassified	1,925	40,114	40,114
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,925	63,024	63,024
Taxes Received (Table IV)	1,084	35,201	35,201	Transfers to Depositories	5,006	16,512	16,512
Transfers from Federal Reserve Banks	5,006	16,512	16,512	Total Federal Reserve Account	37,027	211,538	211,538
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	6,090	51,713	51,713	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	36,362	192,425	192,425	(Table V)	1,085	51,994	51,994
				Total Withdrawals (net of transfers)	32,020	195,025	195,025
				Net Change in Operating Cash Balance	+4,342	—2,603	—2,603

* less than \$500,000

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Thursday, October 24, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 28,274	\$ 82,088	\$ 82,088
Regular Series	\$ 34,410	\$ 100,822	\$ 100,822	Notes	2	5,732	5,732
Cash Management Series	—	—	—	Bonds	—	10	10
Notes	—	10,269	10,269	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	22	555	555
Nonmarketable:				Government Account Series	18,878	322,429	322,429
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	265	265
Cash Issue Price	37	638	638	Foreign Series	—	2,359	2,359
Interest Increment	—	1	1	State and Local Series	7	—	—
Government Account Series	19,922	329,352	329,352	Other	—	—	—
Domestic Series	—	98	98				
Foreign Series	—	2,481	2,481	Total Redemptions	47,184	413,438	413,438
State and Local Series	22	—	—				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 7,206	+ 30,221	+ 30,221
Total Issues	54,390	443,660	443,660				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 54,390	\$ 443,660	\$ 443,660
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1,090	2,379	2,379
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	19,922	329,352	329,352
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	33,378	111,886	111,886
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	47,184	413,438	413,438
Government Account Transactions (-)	18,878	322,429	322,429
Total Public Debt Cash Redemptions	28,306	91,009	91,009

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,695,525	\$3,688,318	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,049	80,054	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	336	336	336
Total Subject to Limit	3,599,216	3,593,006	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,041	\$ 52,681	\$ 52,681
Individual Estimated Income taxes	—	26	26
Railroad Retirement Taxes	2	243	243
Excise Taxes	49	2,849	2,849
Corporation Income Taxes	356	3,399	3,399
Federal Unemployment Taxes	10	107	107
Change in Balance of Unclassified Taxes (closing balance \$ 13,025)	-1,137	-562	-562
Total	2,320	58,743	58,743

These Receipts were deposited in:

Federal Reserve Account:			
Directly	167	5,196	5,196
Remittance Option Depositories	1,070	18,344	18,344
Tax and Loan Note Accounts	1,084	35,201	35,201

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 446	\$ 1,675	\$ 26,150	\$ 28,270
Investments:				
Credits	15	71	998	1,084
Transfers to Depositories	86	347	4,574	5,006
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	47	1,032	1,085
Closing Balance Today	540	2,045	30,690	33,275

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 617	\$ 617
Business	550	2,919	2,919



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, October 25, 1991

(Detail, rounded in millions; may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,831	\$ 5,606	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V).....	32,793	33,275	33,556	33,556
Total Operating Balance.....	37,624	38,881	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 35	\$ 111,921	\$ 111,921	Public Debt Redemptions (Table III-B).....	\$ 28	\$ 91,038	\$ 91,038
Customs and Certain Excise Taxes.....	71	1,478	1,478	Commodity Credit Corporation (net).....	229	1,257	1,257
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	628	4,243	4,243
Unemployment.....	38	358	358	Education Grants and Payments.....	107	1,892	1,892
Supplemental Security Income.....	2	270	270	Energy Grants and Payments.....	87	1,581	1,581
Energy Receipts.....	15	385	385	Federal Employees Insurance Payments.....	57	1,048	1,048
Estate and Gift Taxes.....	44	722	722	Federal Highway Administration.....	53	1,290	1,290
Farmers Home Loan Repayments.....	18	365	365	Food Stamps.....	89	1,410	1,410
Federal Financing Bank (net).....	—	71	71	HHS Grants (selected).....	263	7,214	7,214
Federal Reserve Earnings.....	—	2,347	2,347	HUD Payments.....	43	2,077	2,077
Foreign Deposits, Military Sales.....	1	446	446	Interest on Public Debt.....	2	5,358	5,358
HUD Receipts.....	23	801	801	Labor Department Programs.....	41	521	521
Individual Income and Employment				Medicare.....	391	8,887	8,887
Taxes, Not Withheld.....	121	3,463	3,463	Miscellaneous Food & Nutrition Service.....	41	598	598
Postal Service Receipts.....	200	4,753	4,753	Nat'l Aeronautics & Space Adm. (NASA).....	27	797	797
Resolution Trust Corporation.....	6	5,719	5,719	Resolution Trust Corporation.....	13	3,432	3,432
Taxes Received (Table IV).....	569	24,112	24,112	Unemployment Insurance Benefits.....	55	1,513	1,513
Tennessee Valley Authority (net).....	21	581	581	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)...	50						
Total Other Deposits.....	50	633	633	Unclassified.....	1,669	41,783	41,783
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,669	64,693	64,693
Funds (closing balance \$141).....	+35	+52	+52	Transfers to Depositories.....	—	16,512	16,512
Transfers from Depositories.....	1,798	53,793	53,793	Total Federal Reserve Account.....	3,824	215,361	215,361
Total Federal Reserve Account.....	3,049	212,267	212,267	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,317	36,517	36,517	(Table V).....	1,798	53,793	53,793
Transfers from Federal Reserve Banks.....	—	16,512	16,512	Total Withdrawals (net of transfers).....	3,824	198,849	198,849
Total Tax and Loan Note							
Accounts (Table V).....	1,317	53,030	53,030	Net Change in Operating Cash Balance.....	-1,257	-3,860	-3,860
Total Deposits (net of transfers).....	2,567	194,992	194,992				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 100,822	\$ 100,822	Notes	\$ —	\$ 82,088	\$ 82,088
Cash Management Series	—	—	—	Bonds	2 *	5,734	5,734
Notes	—	10,269	10,269	Federal Financing Bank	—	10	10
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	580	580
Nonmarketable:				Government Account Series	19,082	341,511	341,511
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	34	673	673	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	2 *	2,361	2,361
Government Account Series	20,521	349,873	349,873	Other	—	—	—
Domestic Series	—	—	—	Total Redemptions	19,110	432,548	432,548
Foreign Series	—	98	98				
State and Local Series	—	2,481	2,481	Net Change in Public Debt Outstanding	+ 1,446	+ 31,668	+ 31,668
Other	—	—	—				
Total Issues	20,557	464,216	464,216				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 20,557	\$ 464,216	\$ 464,216
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,379	2,379
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	20,521	349,873	349,873
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	35	111,921	111,921
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	19,110	432,548	432,548
Government Account Transactions (-)	19,082	341,511	341,511
Total Public Debt Cash Redemptions	28	91,038	91,038

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,498	\$ 55,179	\$ 55,179
Individual Estimated Income Taxes	7	26	26
Railroad Retirement Taxes	15	250	250
Excise Taxes	15	2,863	2,863
Corporation Income Taxes	71	3,470	3,470
Federal Unemployment Taxes	9	116	116
Change in Balance of Unclassified Taxes (closing balance \$ 12,313)	-712	-1,274	-1,274
Total	1,886	60,629	60,629
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	155	5,353	5,353
Remittance Option Depositories	414	18,758	18,758
Tax and Loan Note Accounts	1,317	36,517	36,517

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,696,971	\$3,695,525	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,146	81,049	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	336	336
Total Subject to Limit	3,600,565	3,599,216	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 540	\$ 2,045	\$ 30,690	\$ 33,275
Investments:				
Credits	11	59	1,247	1,317
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,046	1,046
Depository Initiated	6	40	707	753
Closing Balance Today	545	2,065	30,184	32,793

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 200	\$ 817	\$ 817
Business	124	3,043	3,043



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, October 28, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,945	\$ 4,831	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V).....	31,448	32,793	33,556	33,556
Total Operating Balance.....	37,393	37,624	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 260	\$ 112,181	\$ 112,181	Public Debt Redemptions (Table III-B).....	\$ 39	\$ 91,077	\$ 91,077
Customs and Certain Excise Taxes.....	76	1,554	1,554	Commodity Credit Corporation (net).....	386	1,644	1,644
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	146	4,389	4,389
Unemployment.....	47	405	405	Education Grants and Payments.....	149	2,041	2,041
Supplemental Security Income.....	*	270	270	Energy Grants and Payments.....	79	1,659	1,659
Energy Receipts.....	13	397	397	Federal Employees Insurance Payments.....	48	1,097	1,097
Estate and Gift Taxes.....	35	757	757	Federal Highway Administration.....	97	1,387	1,387
Farmers Home Loan Repayments.....	19	383	383	Food Stamps.....	70	1,480	1,480
Federal Financing Bank (net).....	—	71	71	HHS Grants (selected).....	201	7,415	7,415
Federal Reserve Earnings.....	—	2,347	2,347	HUD Payments.....	52	2,128	2,128
Foreign Deposits, Military Sales.....	5	452	452	Interest on Public Debt.....	14	5,373	5,373
HUD Receipts.....	37	838	838	Labor Department Programs.....	35	557	557
Individual Income and Employment				Medicare.....	549	9,436	9,436
Taxes, Not Withheld.....	117	3,580	3,580	Miscellaneous Food & Nutrition Service.....	35	633	633
Postal Service Receipts.....	213	4,966	4,966	Natl Aeronautics & Space Adm. (NASA).....	112	910	910
Resolution Trust Corporation.....	3	5,722	5,722	Resolution Trust Corporation.....	318	3,750	3,750
Taxes Received (Table IV).....	1,441	25,553	25,553	Unemployment Insurance Benefits.....	102	1,615	1,615
Tennessee Valley Authority (net).....	-24	557	557	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-128		
Prepayment of Treasury Securities (net)...	58						
Railroad Unemployment Insurance.....	1						
Total Other Deposits.....	59	692	692				
Change in Balance of Uncollected				Unclassified.....	2,447	44,230	44,230
Funds (closing balance \$137).....	+4	+56	+56	Total, Other Withdrawals.....	2,318	67,011	67,011
Transfers from Depositaries.....	3,561	57,354	57,354	Transfers to Depositaries.....	—	16,512	16,512
Total Federal Reserve Account.....	5,866	218,134	218,134	Total Federal Reserve Account.....	4,752	220,113	220,113
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	2,215	38,733	38,733	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	16,512	16,512	(Table V).....	3,561	57,354	57,354
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	4,752	203,601	203,601
Accounts (Table V).....	2,215	55,245	55,245				
Total Deposits (net of transfers).....	4,521	199,513	199,513	Net Change in Operating Cash Balance.....	-232	-4,091	-4,091

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 82,088	\$ 82,088
Regular Series	\$ 1	\$ 100,823	\$ 100,823	Notes	2	5,736	5,736
Cash Management Series	—	—	—	Bonds	1	11	11
Notes	—*	10,269	10,269	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	607	607
Nonmarketable:				Government Account Series	15,907	357,418	357,418
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	34	707	707	Foreign Series	—	265	265
Interest Increment	—	1	1	State and Local Series	9	2,370	2,370
Government Account Series	16,441	366,315	366,315	Other	—	—	—
Domestic Series	—	—	—	Total Redemptions	15,946	448,494	448,494
Foreign Series	—	98	98				
State and Local Series	4	2,486	2,486	Net Change in Public Debt Outstanding	+ 535	+ 32,203	+ 32,203
Other	—	—	—				
Total Issues	16,481	480,697	480,697				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,481	\$ 480,697	\$ 480,697
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,379	2,379
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	16,221	366,094	366,094
Interest Increment on Savings and Retirement Plan Series (-)	—	1	1
Total Public Debt Cash Receipts	260	112,181	112,181
Deposited in Federal Reserve Account	260	112,181	112,181
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,946	448,494	448,494
Government Account Transactions (-)	15,907	357,418	357,418
Total Public Debt Cash Redemptions	39	91,077	91,077

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,697,506	\$3,696,971	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,870	81,146	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	335	335	336	336
Total Subject to Limit	3,601,376	3,600,565	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 545	\$ 2,065	\$ 30,184	\$ 32,793
Investments:				
Credits	23	136	2,057	2,215
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,668	2,668
Depository Initiated	11	106	776	893
Closing Balance Today	557	2,095	28,797	31,448

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 821	\$ 821
Business	121	3,165	3,165

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,859	\$ 58,038	\$ 58,038
Individual Estimated Income Taxes	—	26	26
Railroad Retirement Taxes	31	281	281
Excise Taxes	49	2,912	2,912
Corporation Income Taxes	48	3,518	3,518
Federal Unemployment Taxes	10	126	126
Change in Balance of Unclassified Taxes (closing balance \$ 12,972)	+659	-615	-615
Total	3,656	64,286	64,286
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	508	5,862	5,862
Remittance Option Depositories	933	19,692	19,692
Tax and Loan Note Accounts	2,215	38,733	38,733



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, October 29, 1991

(Detail, rounded in millions, may not add to totals)

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TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,301	\$ 5,945	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	33,737	31,448	33,556	33,556
Total Operating Balance	39,038	37,393	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 57	\$ 112,238	\$ 112,238	Public Debt Redemptions (Table III-B)	\$ 59	\$ 91,136	\$ 91,136
Customs and Certain Excise Taxes	118	1,672	1,672	Commodity Credit Corporation (net)	297	1,941	1,941
Deposits by States:				Direct Deposit (EFT) Federal Salaries	423	4,812	4,812
Unemployment	76	481	481	Education Grants and Payments	81	2,122	2,122
Supplemental Security Income	•	270	270	Energy Grants and Payments	69	1,728	1,728
Energy Receipts	22	419	419	Federal Employees Insurance Payments	38	1,135	1,135
Estate and Gift Taxes	44	801	801	Federal Highway Administration	7	1,395	1,395
Farmers Home Loan Repayments	29	412	412	Food Stamps	44	1,524	1,524
Federal Financing Bank (net)	—	71	71	HHS Grants (selected)	325	7,739	7,739
Federal Reserve Earnings	—	2,347	2,347	HUD Payments	33	2,162	2,162
Foreign Deposits, Military Sales	5	457	457	Interest on Public Debt	4	5,376	5,376
HUD Receipts	25	863	863	Labor Department Programs	31	587	587
Individual Income and Employment				Medicare	476	9,912	9,912
Taxes, Not Withheld	122	3,702	3,702	Miscellaneous Food & Nutrition Service	35	668	668
Postal Service Receipts	299	5,265	5,265	Natl Aeronautics & Space Adm. (NASA)	82	991	991
Resolution Trust Corporation	469	6,190	6,190	Resolution Trust Corporation	16	3,766	3,766
Taxes Received (Table IV)	1,577	27,130	27,130	Unemployment Insurance Benefits	101	1,717	1,717
Tennessee Valley Authority (net)	50	607	607	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	55						
Total Other Deposits	55	747	747	Unclassified	1,668	45,898	45,898
Change in Balance of Uncollected				Total, Other Withdrawals	1,668	68,679	68,679
Funds (closing balance \$161)	-24	+32	+32	Transfers to Depositories	1,730	18,242	18,242
Transfers from Depositories	1,953	59,307	59,307	Total Federal Reserve Account	5,519	225,632	225,632
Total Federal Reserve Account	4,875	223,009	223,009	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,512	41,245	41,245	(Table V)	1,953	59,307	59,307
Transfers from Federal Reserve Banks	1,730	18,242	18,242	Total Withdrawals (net of transfers)	3,789	207,390	207,390
Total Tax and Loan Note Accounts (Table V)	4,242	59,487	59,487	Net Change in Operating Cash Balance	+1,645	-2,447	-2,447
Total Deposits (net of transfers)	5,434	204,947	204,947				

* less than \$500,000

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Tuesday, October 29, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 82,088	\$ 82,088
Regular Series	\$ 1	\$ 100,824	\$ 100,824	Notes	17	5,753	5,753
Cash Management Series	—	—	—	Bonds:	—	11	11
Notes	—	10,269	10,269	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	640	640
Nonmarketable:				Government Account Series	15,728	373,145	373,145
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	37	743	743	Foreign Series	—	265	265
Interest Increment	857	858	858	State and Local Series	9	2,379	2,379
Government Account Series	16,876	383,191	383,191	Other	—	—	—
Domestic Series	—	—	—	Total Redemptions	15,787	464,281	464,281
Foreign Series	—	98	98				
State and Local Series	19	2,504	2,504	Net Change in Public Debt Outstanding	+ 2,003	+ 34,205	+ 34,205
Other	—	—	—				
Total Issues	17,790	498,487	498,487				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,790	\$ 498,487	\$ 498,487
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	2,379	2,379
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	16,876	382,970	382,970
Interest Increment on Savings and Retirement Plan Series (-)	857	858	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	57	112,238	112,238
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,787	464,281	464,281
Government Account Transactions (-)	15,728	373,145	373,145
Total Public Debt Cash Redemptions	59	91,136	91,136

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,699,509	\$3,697,506	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,778	80,870	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	337	335	336	336
Total Subject to Limit	3,603,473	3,601,376	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,485	\$ 60,523	\$ 60,523
Individual Estimated Income taxes	—	26	26
Railroad Retirement Taxes	7	288	288
Excise Taxes	533	3,446	3,446
Corporation Income Taxes	43	3,560	3,560
Federal Unemployment Taxes	13	139	139
Change in Balance of Unclassified Taxes (closing balance \$ 13,979)	+ 1,007	+ 392	+ 392
Total	4,089	68,375	68,375
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	650	6,511	6,511
Remittance Option Depositories	928	20,619	20,619
Tax and Loan Note Accounts	2,512	41,245	41,245

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 557	\$ 2,095	\$ 28,797	\$ 31,448
Investments:				
Credits	12	107	2,393	2,512
Transfers to Depositories	—	—	1,730	1,730
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	103	1,844	1,953
Closing Balance Today	563	2,099	31,075	33,737

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 825	\$ 825
Business	383	3,548	3,548



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, October 30, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,566	\$ 5,301	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	33,835	33,737	33,556	33,556
Total Operating Balance	38,401	39,038	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 142	\$ 112,380	\$ 112,380	Public Debt Redemptions (Table III-B)	\$ 32	\$ 91,168	\$ 91,168
Customs and Certain Excise Taxes	55	1,727	1,727	Commodity Credit Corporation (net)	222	2,163	2,163
Deposits by States:				Direct Deposit (EFT) Federal Salaries	132	4,944	4,944
Unemployment	87	568	568	Education Grants and Payments	68	2,191	2,191
Supplemental Security Income	*	270	270	Energy Grants and Payments	99	1,827	1,827
Energy Receipts	32	451	451	Federal Employees Insurance Payments	38	1,173	1,173
Estate and Gift Taxes	32	833	833	Federal Highway Administration	—	1,395	1,395
Farmers Home Loan Repayments	18	430	430	Food Stamps	62	1,586	1,586
Federal Financing Bank (net)	*	70	70	HHS Grants (selected)	397	8,136	8,136
Federal Reserve Earnings	387	2,734	2,734	HUD Payments	54	2,216	2,216
Foreign Deposits, Military Sales	*	457	457	Interest on Public Debt	3	5,379	5,379
HUD Receipts	17	881	881	Labor Department Programs	35	623	623
Individual Income and Employment				Medicare	489	10,401	10,401
Taxes, Not Withheld	97	3,799	3,799	Miscellaneous Food & Nutrition Service	90	758	758
Postal Service Receipts	250	5,516	5,516	Natl Aeronautics & Space Adm. (NASA)	5	997	997
Resolution Trust Corporation	2	6,192	6,192	Resolution Trust Corporation	6	3,772	3,772
Taxes Received (Table IV)	565	27,694	27,694	Unemployment Insurance Benefits	101	1,818	1,818
Tennessee Valley Authority (net)	-1	606	606	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	747	747	Unclassified	1,441	47,339	47,339
Change in Balance of Uncollected				Total, Other Withdrawals	1,441	70,120	70,120
Funds (closing balance \$153)	+8	+40	+40	Transfers to Depositories	—	18,242	18,242
Transfers from Depositories	847	60,154	60,154	Total Federal Reserve Account	3,275	228,907	228,907
Total Federal Reserve Account	2,540	225,549	225,549	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	945	42,190	42,190	(Table V)	847	60,154	60,154
Transfers from Federal Reserve Banks	—	18,242	18,242	Total Withdrawals (net of transfers)	3,275	210,665	210,665
Total Tax and Loan Note Accounts (Table V)	945	60,432	60,432	Net Change in Operating Cash Balance	-637	-3,083	-3,083
Total Deposits (net of transfers)	2,639	207,586	207,586				

* less than \$500,000

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Wednesday, October 30, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ -*	\$ 100,824	\$ 100,824	Notes	\$ 2	\$ 82,088	\$ 82,088
Cash Management Series	—	—	—	Bonds	5	5,755	5,755
Notes	—	10,269	10,269	Federal Financing Bank	—	11	11
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	666	666
Nonmarketable:				Government Account Series	16,048	389,193	389,193
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	48	791	791	Foreign Series	—	265	265
Interest Increment	—	858	858	State and Local Series	5	2,384	2,384
Government Account Series	16,842	400,032	400,032	Other	*	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98				
State and Local Series	94	2,599	2,599				
Other	—	—	—				
Total Issues	16,984	515,470	515,470	Total Redemptions	16,080	480,361	480,361
				Net Change in Public Debt Outstanding	+904	+35,109	+35,109

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,984	\$ 515,470	\$ 515,470
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	-*	2,379	2,379
Bonds and Notes (-)	—	42	42
Government Account Transaction (-)	16,842	399,811	399,811
Interest Increment on Savings and Retirement Plan Series (-)	*	858	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	142	112,380	112,380
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,080	480,361	480,361
Government Account Transactions (-)	16,048	389,193	389,193
Total Public Debt Cash Redemptions	32	91,168	91,168

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,700,412	\$3,699,509	\$3,665,303	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	80,686	80,778	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	337	337	336	336
Total Subject to Limit	3,604,469	3,603,473	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,767	\$ 62,290	\$ 62,290
Individual Estimated Income taxes	*	26	26
Railroad Retirement Taxes	13	301	301
Excise Taxes	462	3,908	3,908
Corporation Income Taxes	34	3,595	3,595
Federal Unemployment Taxes	13	152	152
Change in Balance of Unclassified Taxes (closing balance \$ 13,199)	-780	-388	-388
Total	1,510	69,885	69,885

These Receipts were deposited in:

Federal Reserve Account:			
Directly	101	6,611	6,611
Remittance Option Depositories	464	21,083	21,083
Tax and Loan Note Accounts	945	42,190	42,190

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 563	\$ 2,099	\$ 31,075	\$ 33,737
Investments:				
Credits	13	54	878	945
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	41	798	847
Closing Balance Today	567	2,112	31,156	33,835

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 832	\$ 832
Business	48	3,596	3,596



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, October 31, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 18,111	\$ 4,566	\$ 7,928	\$ 7,928
Tax and Loan Note Accounts (Table V)	34,608	33,835	33,556	33,556
Total Operating Balance	52,719	38,401	41,484	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 46,239	\$ 158,619	\$ 158,619	Public Debt Redemptions (Table III-B)	\$ 30,807	\$ 121,975	\$ 121,975
Customs and Certain Excise Taxes	145	1,872	1,872	Commodity Credit Corporation (net)	209	2,371	2,371
Deposits by States:				Direct Deposit (EFT) Federal Salaries	658	5,602	5,602
Unemployment	116	684	684	Education Grants and Payments	89	2,280	2,280
Supplemental Security Income	2	272	272	Energy Grants and Payments	94	1,921	1,921
Energy Receipts	134	585	585	Federal Employees Insurance Payments	129	1,302	1,302
Estate and Gift Taxes	68	901	901	Federal Highway Administration	—	1,395	1,395
Farmers Home Loan Repayments	18	448	448	Food Stamps	49	1,634	1,634
Federal Financing Bank (net)	1	71	71	HHS Grants (selected)	278	8,415	8,415
Federal Reserve Earnings	—	2,734	2,734	HUD Payments	7	2,223	2,223
Foreign Deposits, Military Sales	3	460	460	Interest on Public Debt	2,395	7,774	7,774
HUD Receipts	34	915	915	Labor Department Programs	28	651	651
Individual Income and Employment				Medicare	401	10,801	10,801
Taxes, Not Withheld	80	3,879	3,879	Miscellaneous Food & Nutrition Service	18	776	776
Postal Service Receipts	224	5,739	5,739	Natl Aeronautics & Space Adm. (NASA)	46	1,043	1,043
Resolution Trust Corporation	807	6,999	6,999	Resolution Trust Corporation	212	3,984	3,984
Taxes Received (Table IV)	1,517	29,211	29,211	Unemployment Insurance Benefits	69	1,887	1,887
Tennessee Valley Authority (net)	58	664	664	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	119		
Defense Cooperation Account	700			Pension Benefit Guaranty Corp.	52		
Minerals Management Svc/Collections	219						
Prepayment of Treasury Securities (net)	-370						
Railroad Unemployment Insurance	38						
Total Other Deposits	587	1,334	1,334				
Change in Balance of Uncollected							
Funds (closing balance \$144)	+9	+49	+49				
Transfers from Depositories	1,290	61,443	61,443				
Total Federal Reserve Account	51,332	276,880	276,880	Unclassified	1,267	48,606	48,606
Tax and Loan Note Accounts:				Total, Other Withdrawals	1,438	71,558	71,558
Taxes Received (Table IV)	1,203	43,393	43,393	Transfers to Depositories	859	19,102	19,102
Transfers from Federal Reserve Banks	859	19,102	19,102	Total Federal Reserve Account	37,787	266,694	266,694
Total Tax and Loan Note Accounts (Table V)	2,062	62,495	62,495	Tax and Loan Note Accounts:			
Total Deposits (net of transfers)	51,245	258,830	258,830	Transfers to Federal Reserve Banks (Table V)	1,290	61,443	61,443
				Total Withdrawals (net of transfers)	36,927	247,593	247,593
				Net Change in Operating Cash Balance	+14,318	+11,234	+11,234

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 18,446	\$ 100,535	\$ 100,535
Regular Series	\$ 21,031	\$ 121,854	\$ 121,854	Notes	12,324	18,079	18,079
Cash Management Series	—	—	—	Bonds	1	12	12
Notes	25,057	35,326	35,326	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	21	687	687
Nonmarketable:				Government Account Series	19,473	408,666	408,666
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	51	843	843	Foreign Series	—	265	265
Interest Increment	*	858	858	State and Local Series	15	2,399	2,399
Government Account Series	20,306	420,339	420,339	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	98	98	Total Redemptions	50,280	530,641	530,641
State and Local Series	528	3,127	3,127				
Other	—	—	—	Net Change in Public Debt Outstanding	+16,693	+51,802	+51,802
Total Issues	66,973	582,443	582,443				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 66,973	\$ 582,443	\$ 582,443
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	407	2,786	2,786
Bonds and Notes (-)	21	63	63
Government Account Transaction (-)	20,306	420,118	420,118
Interest Increment on Savings and Retirement Plan Series (-)	*	858	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	46,239	158,619	158,619
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	50,280	530,641	530,641
Government Account Transactions (-)	19,473	408,666	408,666
Total Public Debt Cash Redemptions	30,807	121,975	121,975

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,269	\$ 64,560	\$ 64,560
Individual Estimated Income taxes	—	26	26
Railroad Retirement Taxes	57	358	358
Estate Taxes	201	4,109	4,109
Corporation Income Taxes	60	3,655	3,655
Federal Unemployment Taxes	13	166	166
Change in Balance of Unclassified Taxes (closing balance \$ 13,316)	+119	-269	-269
Total	2,720	72,604	72,604
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	363	6,973	6,973
Remittance Option Depositories	1,155	22,238	22,238
Tax and Loan Note Accounts	1,203	43,393	43,393

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$ 3,717,106	\$ 3,700,412	\$ 3,665,303	\$ 3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,070	80,686	80,745	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	337	337	336	336
Total Subject to Limit	3,620,778	3,604,469	3,569,300	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 567	\$ 2,112	\$ 31,156	\$ 33,835
Investments:				
Credits	17	88	1,098	1,203
Transfers to Depositories	—	—	859	859
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	69	1,208	1,290
Closing Balance Today	572	2,131	31,905	34,608

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2835	\$ 835
Business	50	3,646	3,646

²Does not include \$3 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 1, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,127	\$ 18,111	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	26,643	34,608	34,608	33,556
Total Operating Balance	32,770	52,719	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 557	\$ 557	\$ 159,176	Public Debt Redemptions (Table III-B)	\$ 1,548	\$ 1,548	\$ 123,523
Customs and Certain Excise Taxes	88	88	1,960	Commodity Credit Corporation (net)	123	123	2,494
Deposits by States:				Direct Deposit (EFT) Federal Salaries	157	157	5,759
Unemployment	134	134	818	Education Grants and Payments	84	84	2,364
Supplemental Security Income	226	226	498	Energy Grants and Payments	155	155	2,076
Energy Receipts	19	19	604	Federal Employees Insurance Payments	50	50	1,352
Estate and Gift Taxes	54	54	955	Federal Highway Administration	220	220	1,615
Farmers Home Loan Repayments	20	20	468	Food Stamps	53	53	1,688
Federal Financing Bank (net)	46	46	117	HHS Grants (selected)	653	653	9,067
Federal Reserve Earnings	—	—	2,734	HUD Payments	945	945	3,168
Foreign Deposits, Military Sales	533	533	993	Interest on Public Debt	599	599	8,374
HUD Receipts	34	34	949	Labor Department Programs	22	22	673
Individual Income and Employment				Medicare	938	938	11,739
Taxes, Not Withheld	80	80	3,959	Miscellaneous Food & Nutrition Service	13	13	789
Postal Service Receipts	231	231	5,971	Natl Aeronautics & Space Adm. (NASA)	51	51	1,094
Resolution Trust Corporation	—	—	6,999	Resolution Trust Corporation	154	154	4,138
Taxes Received (Table IV)	1,530	1,530	30,742	Unemployment Insurance Benefits	78	78	1,965
Tennessee Valley Authority (net)	-27	-27	637	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	85		
Railroad Unemployment Ins.	1			Civil Service Retirement (EFT)	1,597		
				Military Active Duty Pay (EFT)	1,760		
				Military Retirement (EFT)	1,443		
				Railroad Retirement (EFT)	361		
				Social Security Benefits (EFT)	11,994		
				Supple. Security Income Benefits (EFT) ..	283		
				Veterans Benefits	665		
Total Other Deposits	1	1	1,335	Unclassified	1,978	1,978	50,584
Change in Balance of Uncollected				Total, Other Withdrawals	20,164	20,164	91,722
Funds (closing balance \$147)	-3	-3	+46	Transfers to Depositories	—	—	19,102
Transfers from Depositories	10,500	10,500	71,943	Total Federal Reserve Account	26,007	26,007	292,701
Total Federal Reserve Account	14,023	14,023	290,903	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	2,535	2,535	45,928	(Table V)	10,500	10,500	71,943
Transfers from Federal Reserve Banks	—	—	19,102	Total Withdrawals (net of transfers)	26,007	26,007	273,600
Total Tax and Loan Note				Net Change in Operating Cash Balance	-19,949	-19,949	-8,714
Accounts (Table V)	2,535	2,535	65,030				
Total Deposits (net of transfers)	6,058	6,058	264,888				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 100,535
Regular Series	\$ 1	\$ 1	\$ 121,855	Notes	1	1	18,080
Cash Management Series	—	—	—	Bonds	—	—	12
Notes	6	6	35,331	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	28	715
Nonmarketable:				Government Account Series	40,273	40,273	448,939
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	46	46	888	Foreign Series	379	379	644
Interest Increment	—	—	858	State and Local Series	1,139	1,139	3,538
Government Account Series	29,421	29,421	449,759	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	403	403	501	Total Redemptions	41,821	41,821	572,462
State and Local Series	110	110	3,237				
Other	—	—	—	Net Change in Public Debt Outstanding	-11,835	-11,835	+39,967
Total Issues	29,986	29,986	612,429				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 29,986	\$ 29,986	\$ 612,429
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	8	8	2,794
Bonds and Notes (-)	—	—	63
Government Account Transaction (-)	29,421	29,421	449,538
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	557	557	159,176
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	41,821	41,821	572,462
Government Account Transactions (-)	40,273	40,273	448,939
Total Public Debt Cash Redemptions	1,548	1,548	123,523

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,705,271	\$3,717,106	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,991	81,070	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	359	337	337	336
Total Subject to Limit	3,608,044	3,620,778	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 572	\$ 2,131	\$ 31,905	\$ 34,608
Investments:				
Credits	25	122	2,388	2,535
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	9,637	9,637
Depository Initiated	16	84	763	863
Closing Balance Today	581	2,169	23,893	26,643

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 177	\$ 177	\$ 1,012
Business	59	59	3,705

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,181	\$ 3,181	\$ 67,741
Individual Estimated Income Taxes	—	—	26
Railroad Retirement Taxes	21	21	379
Excise Taxes	118	118	4,227
Corporation Income Taxes	19	19	3,674
Federal Unemployment Taxes	21	21	187
Change in Balance of Unclassified Taxes (closing balance \$ 14,022)	+704	+704	+435
Total	4,065	4,065	76,670
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	368	368	7,342
Remittance Option Depositories	1,162	1,162	23,400
Tax and Loan Note Accounts	2,535	2,535	45,928



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 4, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,445	\$ 6,127	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	25,137	26,643	34,608	33,556
Total Operating Balance	31,582	32,770	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 69	\$ 626	\$ 159,245	Public Debt Redemptions (Table III-B)	\$ 44	\$ 1,592	\$ 123,567
Customs and Certain Excise Taxes	83	171	2,043	Commodity Credit Corporation (net)	197	319	2,691
Deposits by States:				Direct Deposit (EFT) Federal Salaries	18	175	5,777
Unemployment	194	328	1,013	Education Grants and Payments	120	204	2,484
Supplemental Security Income	—	226	498	Energy Grants and Payments	111	266	2,187
Energy Receipts	31	51	636	Federal Employees Insurance Payments	40	90	1,392
Estate and Gift Taxes	18	73	973	Federal Highway Administration	157	377	1,772
Farmers Home Loan Repayments	22	42	490	Food Stamps	35	88	1,722
Federal Financing Bank (net)	—	46	117	HHS Grants (selected)	569	1,222	9,637
Federal Reserve Earnings	—	—	2,734	HUD Payments	60	1,005	3,228
Foreign Deposits, Military Sales	2	536	995	Interest on Public Debt	6	605	8,379
HUD Receipts	20	54	969	Labor Department Programs	18	40	691
Individual Income and Employment				Medicare	498	1,436	12,237
Taxes, Not Withheld	66	147	4,026	Miscellaneous Food & Nutrition Service	20	33	809
Postal Service Receipts	235	466	6,205	Natl Aeronautics & Space Adm. (NASA)	26	77	1,120
Resolution Trust Corporation	—	—	6,999	Resolution Trust Corporation	153	306	4,291
Taxes Received (Table IV)	2,408	3,937	33,149	Unemployment Insurance Benefits	81	160	2,046
Tennessee Valley Authority (net)	59	31	696	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (Net) ..	50						
Total Other Deposits	50	51	1,385	Unclassified	6,607	8,585	57,191
Change in Balance of Uncollected				Total, Other Withdrawals	6,607	26,771	98,329
Funds (closing balance \$169)	-22	-25	+24	Transfers to Depositories	—	—	19,102
Transfers from Depositories	5,844	16,343	77,787	Total Federal Reserve Account	8,760	34,767	301,461
Total Federal Reserve Account	9,079	23,102	299,982	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,338	6,873	50,266	(Table V)	5,844	16,343	77,787
Transfers from Federal Reserve Banks	—	—	19,102	Total Withdrawals (net of transfers)	8,760	34,767	282,360
Total Tax and Loan Note							
Accounts (Table V)	4,338	6,873	69,368	Net Change in Operating Cash Balance	-1,187	-21,136	-9,902
Total Deposits (net of transfers)	7,573	13,632	272,462				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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Monday, November 4, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 100,535
Regular Series	\$ —	\$ 1	\$ 121,855	Notes	—	2	18,080
Cash Management Series	—	—	—	Bonds:	—	—	12
Notes	—	6	35,332	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	67	754
Nonmarketable:				Government Account Series	17,277	57,550	466,216
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	60	105	948	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	5	1,144	3,543
Government Account Series	17,526	46,947	467,285	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	403	501	Total Redemptions	17,321	59,142	589,783
State and Local Series	9	119	3,246				
Other	—	—	—	Net Change in Public Debt Outstanding	+274	-11,561	+40,241
Total Issues	17,595	47,581	630,024				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,595	\$ 47,581	\$630,024
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	8	2,794
Bonds and Notes (-)	—	—	63
Government Account Transaction (-)	17,526	46,947	467,064
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	69	626	159,245
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,321	59,142	589,783
Government Account Transactions (-)	17,277	57,550	466,216
Total Public Debt Cash Redemptions	44	1,592	123,567

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 2,176	\$ 5,357	\$ 69,917
Individual Estimated Income taxes	—	—	26
Railroad Retirement Taxes	12	33	391
Excise Taxes	78	197	4,306
Corporation Income Taxes	86	105	3,760
Federal Unemployment Taxes	26	48	213
Change in Balance of Unclassified Taxes (closing balance \$ 18,389)	+4,367	+5,071	+4,802
Total	6,745	10,810	83,415
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	612	980	7,954
Remittance Option Depositories	1,795	2,957	25,195
Tax and Loan Note Accounts	4,338	6,873	50,266

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,705,545	\$3,705,271	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,720	81,991	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	359	337	336
Total Subject to Limit	3,608,593	3,608,044	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 581	\$ 2,169	\$ 23,893	\$ 26,643
Investments:				
Credits	32	183	4,123	4,338
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,001	4,001
Depository Initiated	17	156	1,670	1,843
Closing Balance Today	596	2,196	22,345	25,137

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 184	\$ 1,018
Business	89	148	3,794



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,255	\$ 6,445	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V).....	25,043	25,137	34,608	33,556
Total Operating Balance.....	31,298	31,582	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 134	\$ 760	\$ 159,379	Public Debt Redemptions (Table III-B).....	\$ 40	\$ 1,631	\$ 123,607
Customs and Certain Excise Taxes.....	111	281	2,154	Commodity Credit Corporation (net).....	177	497	2,868
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	24	199	5,801
Unemployment.....	313	641	1,326	Education Grants and Payments.....	110	314	2,594
Supplemental Security Income.....	1	226	499	Energy Grants and Payments.....	74	341	2,262
Energy Receipts.....	10	60	645	Federal Employees Insurance Payments.....	35	125	1,427
Estate and Gift Taxes.....	53	126	1,026	Federal Highway Administration.....	28	405	1,800
Farmers Home Loan Repayments.....	32	75	522	Food Stamps.....	28	116	1,751
Federal Financing Bank (net).....	*	46	117	HHS Grants (selected).....	499	1,721	10,136
Federal Reserve Earnings.....	—	—	2,734	HUD Payments.....	26	1,031	3,254
Foreign Deposits, Military Sales.....	2	537	997	Interest on Public Debt.....	8	613	8,388
HUD Receipts.....	31	86	1,000	Labor Department Programs.....	4	44	695
Individual Income and Employment				Medicare.....	510	1,946	12,748
Taxes, Not Withheld.....	105	252	4,131	Miscellaneous Food & Nutrition Service.....	74	107	883
Postal Service Receipts.....	374	840	6,579	Natl Aeronautics & Space Adm. (NASA).....	66	143	1,186
Resolution Trust Corporation.....	978	978	7,977	Resolution Trust Corporation.....	33	339	4,323
Taxes Received (Table IV).....	1,569	5,506	34,718	Unemployment Insurance Benefits.....	103	263	2,149
Tennessee Valley Authority (net).....	18	49	713	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	59		
Defense Cooperation Account.....	500						
Prepayment of Treasury Securities (Net)...	84						
Total Other Deposits.....	584	635	1,969				
Change in Balance of Uncollected							
Funds (closing balance \$164).....	+5	-20	+29				
Transfers from Depositories.....	3,152	19,496	80,939	Unclassified.....	5,763	14,348	62,954
Total Federal Reserve Account.....	7,472	30,575	307,455	Total, Other Withdrawals.....	5,822	32,593	104,151
Tax and Loan Note Accounts:				Transfers to Depositories.....	—	—	19,102
Taxes Received (Table IV).....	3,058	9,931	53,324	Total Federal Reserve Account.....	7,662	42,429	309,123
Transfers from Federal Reserve Banks.....	—	—	19,102	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V).....	3,058	9,931	72,426	(Table V).....	3,152	19,496	80,939
Total Deposits (net of transfers).....	7,378	21,010	279,840	Total Withdrawals (net of transfers).....	7,662	42,429	290,022
				Net Change in Operating Cash Balance.....	-284	-21,420	-10,186

* less than \$500,000

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Tuesday, November 5, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 100,535
Regular Series	\$ *	\$ 1	\$ 121,855	Notes	1	2	18,081
Cash Management Series	—	—	—	Bonds	—	—	12
Notes	—	6	35,332	Federal Financing Bank:	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	105	792
Nonmarketable:				Government Account Series	16,207	73,758	482,424
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	48	154	996	Foreign Series	—	379	644
Interest Increment	—	—	658	State and Local Series	1	1,145	3,544
Government Account Series	18,214	65,161	485,499	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	403	501				
State and Local Series	34	153	3,280				
Other	—	—	—				
Total Issues	18,297	65,878	648,322	Total Redemptions	16,247	75,389	606,030
				Net Change in Public Debt Outstanding	+2,050	-9,511	+42,291

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 18,297	\$ 65,878	\$ 648,322
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	8	2,794
Bonds and Notes (-)	—	—	63
Government Account Transaction (-)	18,164	65,110	485,228
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	134	760	159,379
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,247	75,389	606,030
Government Account Transactions (-)	16,207	73,758	482,424
Total Public Debt Cash Redemptions	40	1,631	123,607

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$3,707,595	\$3,705,545	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,629	81,720	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	362	337	336
Total Subject to Limit	3,610,733	3,608,593	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 596	\$ 2,196	\$ 22,345	\$ 25,137
Investments:				
Credits	16	139	2,903	3,058
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,790	1,790
Depository Initiated	9	111	1,241	1,362
Closing Balance Today	603	2,223	22,217	25,043

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 7	\$ 191	\$ 1,025
Business	73	221	3,867

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,483	\$ 7,840	\$ 72,400
Individual Estimated Income Taxes	—	—	26
Railroad Retirement Taxes	5	37	396
Excise Taxes	223	420	4,529
Corporation Income Taxes	77	182	3,837
Federal Unemployment Taxes	50	98	264
Change in Balance of Unclassified Taxes (closing balance \$ 20,178)	+1,789	+6,860	+6,591
Total	4,627	15,438	88,042
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	326	1,306	8,280
Remittance Option Depositories	1,243	4,200	26,438
Tax and Loan Note Accounts	3,058	9,931	53,324

DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Wednesday, November 6, 1991
(Detail, rounded in millions, may not add to totals)

TABLE 1—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,168	\$ 6,255	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V).....	25,593	25,043	34,608	33,556
Total Operating Balance.....	31,760	31,298	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 159	\$ 920	\$ 159,538	Public Debt Redemptions (Table III-B)	\$ 34	\$ 1,666	\$ 123,641
Customs and Certain Excise Taxes	97	379	2,251	Commodity Credit Corporation (net)	164	661	3,032
Deposits by States:				Direct Deposit (EFT) Federal Salaries	13	212	5,814
Unemployment	269	910	1,595	Education Grants and Payments	63	378	2,657
Supplemental Security Income	11	237	509	Energy Grants and Payments	99	439	2,360
Energy Receipts	9	69	654	Federal Employees Insurance Payments	58	183	1,485
Estate and Gift Taxes	65	190	1,091	Federal Highway Administration	28	433	1,828
Farmers Home Loan Repayments	19	93	541	Food Stamps	50	166	1,801
Federal Financing Bank (net)	—	46	117	HHS Grants (selected)	350	2,071	10,485
Federal Reserve Earnings	329	329	3,063	HUD Payments	22	1,053	3,276
Foreign Deposits, Military Sales	1	538	998	Interest on Public Debt	7	620	8,395
HUD Receipts	45	131	1,045	Labor Department Programs	32	76	727
Individual Income and Employment				Medicare	488	2,434	13,236
Taxes, Not Withheld	92	343	4,222	Miscellaneous Food & Nutrition Service	23	130	906
Postal Service Receipts	321	1,161	6,900	Natl Aeronautics & Space Adm. (NASA)	21	164	1,207
Resolution Trust Corporation	*	978	7,977	Resolution Trust Corporation	48	387	4,371
Taxes Received (Table IV)	1,784	7,291	36,503	Unemployment Insurance Benefits	86	349	2,235
Tennessee Valley Authority (net)	*	49	713	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (Net)	65						
Total Other Deposits	65	700	2,034				
Change in Balance of Uncollected							
Funds (closing balance \$190)	-26	-46	+3				
Transfers from Depositories	949	20,445	81,888	Unclassified	2,690	17,038	65,644
Total Federal Reserve Account	4,188	34,763	311,644	Total, Other Withdrawals	2,690	35,283	106,841
Tax and Loan Note Accounts:				Transfers to Depositories	—	—	19,102
Taxes Received (Table IV)	1,499	11,430	54,823	Total Federal Reserve Account	4,276	46,705	313,399
Transfers from Federal Reserve Banks	—	—	19,102	Tax and Loan Note Accounts:			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V)	1,499	11,430	73,924	(Table V)	949	20,445	81,888
Total Deposits (net of transfers)	4,738	25,748	284,578	Total Withdrawals (net of transfers)	4,276	46,705	294,298
				Net Change in Operating Cash Balance	+462	-20,958	-9,724

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 100,535
Regular Series	\$ *	\$ 1	\$ 121,855	Notes	2 *	4	18,083
Cash Management Series	—	—	—	Bonds	—	1	12
Notes	*	7	35,332	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	138	824
Nonmarketable:				Government Account Series	17,116	90,874	499,540
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	35	189	1,031	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	—	1,145	3,544
Government Account Series	17,284	82,444	502,783	Other	*	*	*
Domestic Series	—	403	501				
Foreign Series	—	278	3,404	Total Redemptions	17,150	92,540	623,181
State and Local Series	124	—	—				
Other	—	—	—	Net Change in Public Debt Outstanding	+293	-9,219	+42,584
Total Issues	17,443	83,321	665,765				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,443	\$ 83,321	\$ 665,765
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	8	2,794
Bonds and Notes (-)	—	—	63
Government Account Transaction (-)	17,284	82,394	502,512
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	159	920	159,538
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	17,150	92,540	623,181
Government Account Transactions (-)	17,116	90,874	499,540
Total Public Debt Cash Redemptions	34	1,666	123,641

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,743	\$ 11,583	\$ 76,143
Individual Estimated Income Taxes	—	—	26
Railroad Retirement Taxes	11	49	407
Excise Taxes	325	745	4,853
Corporation Income Taxes	29	212	3,867
Federal Unemployment Taxes	172	270	436
Change in Balance of Unclassified Taxes (closing balance \$ 19,180)	-998	+5,862	+5,593
Total	3,283	18,721	91,326
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	472	1,779	8,752
Remittance Option Depositories	1,312	5,512	27,750
Tax and Loan Note Accounts	1,499	11,430	54,823

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,707,887	\$3,707,595	\$3,717,106	\$3,865,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,539	81,629	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	368	362	337	336
Total Subject to Limit	3,611,122	3,610,733	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 603	\$ 2,223	\$ 22,217	\$ 25,043
Investments:				
Credits	21	91	1,387	1,499
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	78	858	949
Closing Balance Today	611	2,236	22,746	25,593

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 196	\$ 1,030
Business	48	269	3,915



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 7, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,302	\$ 6,168	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	27,437	25,593	34,608	33,556
Total Operating Balance	33,739	31,760	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 21,268	\$ 22,188	\$ 180,806	Public Debt Redemptions (Table III-B)	\$ 19,110	\$ 20,776	\$ 142,751
Customs and Certain Excise Taxes	73	452	2,324	Commodity Credit Corporation (net)	111	771	3,143
Deposits by States:				Direct Deposit (EFT) Federal Salaries	72	284	5,886
Unemployment	294	1,205	1,889	Education Grants and Payments	54	431	2,711
Supplemental Security Income	—	237	509	Energy Grants and Payments	81	520	2,441
Energy Receipts	34	103	688	Federal Employees Insurance Payments	29	211	1,513
Estate and Gift Taxes	29	219	1,120	Federal Highway Administration	112	545	1,940
Farmers Home Loan Repayments	20	113	561	Food Stamps	56	222	1,857
Federal Financing Bank (net)	-23	23	94	HHS Grants (selected)	384	2,455	10,869
Federal Reserve Earnings	—	329	3,063	HUD Payments	45	1,098	3,321
Foreign Deposits, Military Sales	2	540	1,000	Interest on Public Debt	8	628	8,402
HUD Receipts	33	163	1,078	Labor Department Programs	29	106	757
Individual Income and Employment				Medicare	377	2,812	13,613
Taxes, Net Withheld	110	454	4,333	Miscellaneous Food & Nutrition Service	33	163	939
Postal Service Receipts	254	1,414	7,154	Natl Aeronautics & Space Adm. (NASA)	40	204	1,247
Resolution Trust Corporation	612	1,591	8,590	Resolution Trust Corporation	61	448	4,432
Taxes Received (Table IV)	1,253	8,544	37,755	Unemployment Insurance Benefits	63	411	2,298
Tennessee Valley Authority (net)	12	61	725	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (Net)	-93						
Total Other Deposits	-93	607	1,941				
Change in Balance of Uncollected							
Funds (closing balance \$149)	+41	-5	+44				
Transfers from Depositories	655	21,099	82,543				
Total Federal Reserve Account	24,574	59,338	336,218	Unclassified	2,279	19,317	67,923
Tax and Loan Note Accounts:				Total, Other Withdrawals	2,279	37,562	109,120
Taxes Received (Table IV)	1,001	12,431	55,824	Transfers to Depositories	1,498	1,498	20,599
Transfers from Federal Reserve Banks	1,498	1,498	20,599	Total Federal Reserve Account	24,440	71,145	337,839
Total Tax and Loan Note				Tax and Loan Note Accounts:			
Accounts (Table V)	2,499	13,929	76,423	Transfers to Federal Reserve Banks			
Total Deposits (net of transfers)	24,921	50,669	309,499	(Table V)	655	21,099	82,543
				Total Withdrawals (net of transfers)	22,942	69,647	317,239
				Net Change in Operating Cash Balance	+1,979	-18,979	-7,745

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 19,078	\$ 19,078	\$ 119,612
Regular Series	\$ 21,512	\$ 21,512	\$ 143,367	Notes	2	5	18,084
Cash Management Series	—	—	—	Bonds	—	—	12
Notes	—	7	35,332	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	168	855
Nonmarketable:				Government Account Series	24,431	115,305	523,971
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	32	220	1,063	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	—	1,145	3,544
Government Account Series	19,711	102,156	522,494	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	—	403	501	Total Redemptions	43,541	136,081	666,722
State and Local Series	117	395	3,522				
Other	—	—	—	Net Change in Public Debt Outstanding	-2,169	-11,387	+40,415
Total Issues	41,372	124,693	707,137				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 41,372	\$ 124,693	\$ 707,137
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	392	400	3,186
Bonds and Notes (-)	—	—	63
Government Account Transaction (-)	19,711	102,105	522,223
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	21,268	22,188	180,806
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	43,541	136,081	666,722
Government Account Transactions (-)	24,431	115,305	523,971
Total Public Debt Cash Redemptions	19,110	20,776	142,751

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,962	\$ 14,545	\$ 79,105
Individual Estimated Income taxes	—	26	403
Railroad Retirement Taxes	-4	44	403
Excise Taxes	42	786	4,895
Corporation Income Taxes	13	225	3,880
Federal Unemployment Taxes	59	329	495
Change in Balance of Unclassified Taxes (closing balance \$ 18,362)	-818	+5,044	+4,775
Total	2,254	20,975	93,579
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	452	2,230	9,204
Remittance Option Depositories	801	6,314	28,552
Tax and Loan Note Accounts	1,001	12,431	55,824

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,705,718	\$3,707,887	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,840	81,539	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	370	368	337	336
Total Subject to Limit	3,608,654	3,611,122	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 611	\$ 2,236	\$ 22,746	\$ 25,593
Investments:				
Credits	17	75	910	1,001
Transfers to Depositories	—	—	1,498	1,498
Withdrawals:				
Treasury Initiated	—	—	—	—
Depositary Initiated	13	73	569	655
Closing Balance Today	615	2,237	24,585	27,437

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 201	\$ 1,035
Business	35	304	3,950



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 8, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 6,250	\$ 6,302	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	26,086	27,437	34,608	33,556
Total Operating Balance	32,335	33,739	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 136	\$ 22,324	\$ 160,943	Public Debt Redemptions (Table III-B).....	\$ 33	\$ 20,809	\$ 142,784
Customs and Certain Excise Taxes	84	536	2,408	Commodity Credit Corporation (net)	104	875	3,247
Deposits by State:				Direct Deposit (EFT) Federal Salaries	676	961	6,562
Unemployment.....	226	1,431	2,116	Education Grants and Payments	103	534	2,814
Supplemental Security Income.....	*	237	509	Energy Grants and Payments	51	571	2,492
Energy Receipts	17	120	705	Federal Employees Insurance Payments.....	41	252	1,554
Estate and Gift Taxes	47	266	1,166	Federal Highway Administration.....	135	680	2,075
Farmers Home Loan Repayments	20	133	581	Food Stamps	67	290	1,924
Federal Financing Bank (net).....	61	84	156	Federal Highway Administration.....	344	2,798	11,213
Federal Reserve Earnings.....	—	329	3,063	HUD Payments	48	1,146	3,369
Foreign Deposits, Military Sales	10	550	1,010	Interest on Public Debt.....	4	631	8,406
HUD Receipts	32	196	1,110	Labor Department Programs.....	23	128	779
Individual Income and Employment				Medicare	337	3,149	13,951
Taxes, Not Withheld.....	93	546	4,425	Miscellaneous Food & Nutrition Service.....	57	220	996
Postal Service Receipts	238	1,653	7,392	Natl Aeronautics & Space Adm. (NASA).....	25	229	1,272
Resolution Trust Corporation	*	1,591	8,590	Resolution Trust Corporation	106	554	4,538
Taxes Received (Table IV).....	645	9,188	38,400	Unemployment Insurance Benefits	64	476	2,362
Tennessee Valley Authority (net).....	-6	55	719	Other Withdrawals:			
Other Deposits:							
Interest Recd from T&L Depositories	121						
Total Other Deposits	121	728	2,062				
Change in Balance of Uncollected							
Funds (closing balance \$137)	+12	+7	+56				
Transfers from Depositories	2,166	23,265	84,708				
Total Federal Reserve Account	3,901	63,239	340,119				
Tax and Loan Note Accounts:							
Taxes Received (Table IV).....	814	13,245	56,638	Unclassified.....	1,734	21,051	69,657
Transfers from Federal Reserve Banks.....	—	1,498	20,599	Total, Other Withdrawals	1,734	39,296	110,854
Total Tax and Loan Note Accounts (Table V)	814	14,743	77,238	Transfers to Depositories	—	1,498	20,599
Total Deposits (net of transfers)	2,550	53,219	312,049	Total Federal Reserve Account	3,954	75,098	341,792
				Tax and Loan Note Accounts:			
				Transfers to Federal Reserve Banks			
				(Table V)	2,166	23,265	84,708
				Total Withdrawals (net of transfers)	3,954	73,600	321,193
				Net Change in Operating Cash Balance	-1,404	-20,383	-9,149

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 21,513	\$ 143,367	Notes	\$ —	\$ 19,078	\$ 119,612
Cash Management Series	—	—	—	Bonds	1	6	18,085
Notes	—	7	35,332	Federal Financing Bank	—	—	12
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	195	882
Nonmarketable:				Government Account Series	20,352	135,657	544,323
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	33	253	1,096	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	5	1,150	3,549
Government Account Series	17,162	119,317	539,656	Other	—	—	—
Domestic Series	—	—	—				
Foreign Series	100	503	601	Total Redemptions	20,386	156,466	687,107
State and Local Series	4	399	3,525				
Other	—	—	—	Net Change in Public Debt Outstanding	-3,087	-14,474	+37,328
Total Issues	17,299	141,992	724,435				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,299	\$ 141,992	\$ 724,435
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	1	401	3,187
Bonds and Notes (-)	—	—	63
Government Account Transaction (-)	17,162	119,267	539,385
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	136	22,324	180,943
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,386	156,466	687,107
Government Account Transactions (-)	20,352	135,657	544,323
Total Public Debt Cash Redemptions	33	20,809	142,784

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,399	\$ 18,945	\$ 83,505
Individual Estimated Income Taxes	—	—	26
Railroad Retirement Taxes	4	49	407
Excise Taxes	87	873	4,982
Corporation Income Taxes	19	244	3,899
Federal Unemployment Taxes	50	379	545
Change in Balance of Unclassified Taxes (closing balance \$ 15,261)	-3,101	+1,943	+1,674
Total	1,459	22,433	95,038
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	294	2,524	9,497
Remittance Option Depositories	351	6,664	28,902
Tax and Loan Note Accounts	814	13,245	56,638

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,702,632	\$3,705,718	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,751	81,840	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	375	370	337	336
Total Subject to Limit	3,605,661	3,608,654	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 615	\$ 2,237	\$ 24,585	\$ 27,437
Investments:				
Credits	11	56	748	814
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,819	1,819
Depository Initiated	10	55	281	346
Closing Balance Today	615	2,238	23,232	26,086

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 411	\$ 611	\$ 1,446
Business	66	369	4,015



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 12, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,243	\$ 6,250	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	26,164	26,086	34,608	33,556
Total Operating Balance	31,407	32,335	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 188	\$ 22,512	\$ 181,130	Public Debt Redemptions (Table III-B)	\$ 58	\$ 20,867	\$ 142,842
Customs and Certain Excise Taxes	77	612	2,485	Commodity Credit Corporation (net)	155	1,031	3,402
Deposits by States:				Direct Deposit (EFT) Federal Salaries	395	1,356	6,958
Unemployment	45	1,476	2,160	Education Grants and Payments	198	732	3,012
Supplemental Security Income	—	237	509	Energy Grants and Payments	71	643	2,564
Energy Receipts	13	133	718	Federal Employees Insurance Payments	64	316	1,618
Estate and Gift Taxes	65	330	1,231	Federal Highway Administration	62	742	2,136
Farmers Home Loan Repayments	24	157	604	Food Stamps	82	371	2,006
Federal Financing Bank (net)	32	117	188	HHS Grants (selected)	381	3,180	11,594
Federal Reserve Earnings	—	329	3,063	HUD Payments	48	1,194	3,417
Foreign Deposits, Military Sales	2	552	1,012	Interest on Public Debt	4	636	8,410
HUD Receipts	52	248	1,162	Labor Department Programs	26	155	806
Individual Income and Employment				Medicare	546	3,695	14,496
Taxes, Not Withheld	75	621	4,500	Miscellaneous Food & Nutrition Service	41	261	1,037
Postal Service Receipts	242	1,894	7,634	Natl Aeronautics & Space Adm. (NASA)	130	359	1,402
Resolution Trust Corporation	389	1,980	8,979	Resolution Trust Corporation	105	660	4,644
Taxes Received (Table IV)	1,396	10,584	39,795	Unemployment Insurance Benefits	114	590	2,476
Tennessee Valley Authority (net)	14	69	733	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	271		
Total Other Deposits	55	783	2,117	Unclassified	3,042	24,093	72,699
Change in Balance of Uncollected				Total, Other Withdrawals	3,314	42,610	114,168
Funds (closing balance \$146)	—10	—3	+46	Transfers to Depositories	—	1,498	20,599
Transfers from Depositories	2,129	25,394	86,838	Total Federal Reserve Account	5,794	80,893	347,587
Total Federal Reserve Account	4,787	68,025	344,906	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table V)	2,208	15,453	58,846	(Table V)	2,129	25,394	86,838
Transfers from Federal Reserve Banks	—	1,498	20,599	Total Withdrawals (net of transfers)	5,794	79,395	326,988
Total Tax and Loan Note				Net Change in Operating Cash Balance	—928	—21,312	—10,077
Accounts (Table V)	2,208	16,951	79,446				
Total Deposits (net of transfers)	4,866	58,084	316,914				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,078	\$ 119,612
Regular Series	\$ 1	\$ 21,514	\$ 143,368	Notes	1	7	18,086
Cash Management Series	—	—	—	Bonds:	—	1	12
Notes	—	7	35,332	Federal Financing Bank	—	—	—
Bonds:	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	229	916
Nonmarketable:				Government Account Series	15,759	151,416	560,082
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	36	290	1,132	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	19	1,170	3,569
Government Account Series	16,623	135,941	556,280	Other	4	4	3
Domestic Series	—	—	—				
Foreign Series	—	503	601				
State and Local Series	146	545	3,671				
Other	4	4	4				
Total Issues	16,811	158,803	741,246	Total Redemptions	15,817	172,283	702,924
				Net Change in Public Debt Outstanding	+994	-13,480	+38,322

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,811	\$ 158,803	\$ 741,246
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	401	3,187
Bonds and Notes (-)	*	*	63
Government Account Transaction (-)	16,623	135,890	556,008
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	188	22,512	181,130
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,817	172,283	702,924
Government Account Transactions (-)	15,759	151,416	560,082
Total Public Debt Cash Redemptions	58	20,867	142,842

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,703,626	\$3,702,632	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,395	81,751	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	361	375	337	336
Total Subject to Limit	3,606,997	3,605,661	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 615	\$ 2,238	\$ 23,232	\$ 26,086
Investments:				
Credits	22	140	2,046	2,208
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,137	1,137
Depository Initiated	14	113	865	992
Closing Balance Today	624	2,265	23,276	26,164

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 617	\$ 1,451
Business	171	540	4,186

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,580	\$ 22,524	\$ 87,084
Individual Estimated Income Taxes	—	—	26
Railroad Retirement Taxes	36	85	443
Excise Taxes	183	1,057	5,165
Corporation Income Taxes	24	268	3,923
Federal Unemployment Taxes	29	408	574
Change in Balance of Unclassified Taxes (closing balance \$ 15,013)	-248	+1,695	+1,426
Total	3,604	26,037	98,641
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	529	3,052	10,026
Remittance Option Depositories	867	7,531	29,770
Tax and Loan Note Accounts	2,208	15,453	58,846



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 13, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,278	\$ 5,243	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V).....	28,946	26,164	34,608	33,556
Total Operating Balance.....	33,225	31,407	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 250	\$ 22,762	\$ 181,381	Public Debt Redemptions (Table III-B).....	\$ 131	\$ 20,998	\$ 142,973
Customs and Certain Excise Taxes.....	94	707	2,579	Commodity Credit Corporation (net).....	97	1,127	3,499
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	137	1,493	7,095
Unemployment.....	35	1,511	2,196	Education Grants and Payments.....	82	814	3,094
Supplemental Security Income.....	—	237	509	Energy Grants and Payments.....	58	700	2,621
Energy Receipts.....	10	144	729	Federal Employees Insurance Payments.....	43	359	1,661
Estate and Gift Taxes.....	49	380	1,280	Federal Highway Administration.....	78	820	2,215
Farmers Home Loan Repayments.....	32	188	636	Food Stamps.....	85	456	2,091
Federal Financing Bank (net).....	*	117	188	HHS Grants (selected).....	486	3,666	12,080
Federal Reserve Earnings.....	194	523	3,257	HUD Payments.....	69	1,263	3,486
Foreign Deposits, Military Sales.....	1	553	1,013	Interest on Public Debt.....	3	638	8,413
HUD Receipts.....	55	303	1,217	Labor Department Programs.....	40	194	845
Individual Income and Employment				Medicare.....	600	4,295	15,097
Taxes, Not Withheld.....	107	728	4,608	Miscellaneous Food & Nutrition Service.....	29	289	1,065
Postal Service Receipts.....	332	2,226	7,966	Natl Aeronautics & Space Adm. (NASA).....	25	385	1,428
Resolution Trust Corporation.....	99	2,079	9,078	Resolution Trust Corporation.....	17	677	4,651
Taxes Received (Table IV).....	1,385	11,969	41,180	Unemployment Insurance Benefits.....	110	699	2,586
Tennessee Valley Authority (net).....	—7	62	726	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)....	63						
Total Other Deposits.....	63	846	2,180	Unclassified.....	1,801	25,894	74,500
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,801	44,411	115,969
Funds (closing balance \$145).....	+2	—1	+48	Transfers to Depositories.....	1,654	3,152	22,253
Transfers from Depositories.....	1,877	27,271	88,715	Total Federal Reserve Account.....	5,544	86,437	353,131
Total Federal Reserve Account.....	4,580	72,605	349,485	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,005	18,458	61,851	(Table V).....	1,877	27,271	88,715
Transfers from Federal Reserve Banks.....	1,654	3,152	22,253	Total Withdrawals (net of transfers).....	3,890	83,285	330,878
Total Tax and Loan Note	4,659	21,610	84,104	Net Change in Operating Cash Balance.....	+1,818	—19,494	—8,260
Accounts (Table V).....							
Total Deposits (net of transfers).....	5,707	63,792	322,622				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wire from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 19,078	\$ 119,612
Regular Series	\$ 1	\$ 21,515	\$ 143,369	Notes	1	8	18,087
Cash Management Series	—	—	—	Bonds	1	1	13
Notes	—	7	35,332	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	266	953
Nonmarketable:				Government Account Series	15,001	166,417	575,083
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	58	348	1,191	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	92	1,262	3,661
Government Account Series	17,003	152,943	573,282	Other	—	4	4
Domestic Series	—	—	—				
Foreign Series	—	503	601	Total Redemptions	15,132	187,415	718,056
State and Local Series	191	736	3,863				
Other	—	4	4	Net Change in Public Debt Outstanding	+2,121	-11,359	+40,443
Total Issues	17,253	176,056	758,499				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,253	\$ 176,056	\$758,499
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	401	3,187
Bonds and Notes (-)	—	—	63
Government Account Transaction (-)	17,003	152,893	573,011
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	250	22,762	181,381
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,132	187,415	718,056
Government Account Transactions (-)	15,001	166,417	575,083
Total Public Debt Cash Redemptions	131	20,998	142,973

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,705,747	\$3,703,626	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,307	81,395	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	361	361	337	336
Total Subject to Limit	3,609,207	3,606,997	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 624	\$ 2,265	\$ 23,276	\$ 26,164
Investments:				
Credits	17	130	2,858	3,005
Transfers to Depositories	—	—	1,654	1,654
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	12	107	1,759	1,877
Closing Balance Today	629	2,288	26,029	28,946

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 628	\$ 1,462
Business	58	598	4,244

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,352	\$ 25,877	\$ 90,437
Individual Estimated Income Taxes	—	—	26
Railroad Retirement Taxes	5	90	448
Excise Taxes	49	1,105	5,214
Corporation Income Taxes	45	313	3,968
Federal Unemployment Taxes	9	417	583
Change in Balance of Unclassified Taxes (closing balance \$ 15,942)	+929	+2,624	+2,355
Total	4,390	30,427	103,031
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	174	3,226	10,200
Remittance Option Depositories	1,211	8,743	30,981
Tax and Loan Note Accounts	3,005	18,458	61,851



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 14, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,449	\$ 4,278	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V).....	28,568	28,946	34,608	33,556
Total Operating Balance.....	34,017	33,225	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 21,005	\$ 43,767	\$ 202,386	Public Debt Redemptions (Table III-B).....	\$ 19,843	\$ 40,841	\$ 162,816
Customs and Certain Excise Taxes.....	131	838	2,710	Commodity Credit Corporation (net).....	129	1,257	3,628
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	571	2,064	7,666
Unemployment.....	20	1,531	2,215	Education Grants and Payments.....	63	877	3,157
Supplemental Security Income.....	*	237	509	Energy Grants and Payments.....	84	784	2,705
Energy Receipts.....	12	155	740	Federal Employees Insurance Payments.....	161	520	1,822
Estate and Gift Taxes.....	30	410	1,310	Federal Highway Administration.....	54	874	2,269
Farmers Home Loan Repayments.....	18	206	654	Food Stamps.....	109	565	2,200
Federal Financing Bank (net).....	-5	112	183	HHS Grants (selected).....	549	4,214	12,629
Federal Reserve Earnings.....	—	523	3,257	HUD Payments.....	49	1,312	3,535
Foreign Deposits, Military Sales.....	*	553	1,013	Interest on Public Debt.....	5	643	8,418
HUD Receipts.....	77	380	1,295	Labor Department Programs.....	25	219	870
Individual Income and Employment				Medicare.....	547	4,843	15,644
Taxes, Not Withheld.....	92	820	4,700	Miscellaneous Food & Nutrition Service.....	27	316	1,092
Postal Service Receipts.....	328	2,554	8,293	Natl Aeronautics & Space Adm. (NASA).....	78	463	1,506
Resolution Trust Corporation.....	113	2,191	9,190	Resolution Trust Corporation.....	18	695	4,679
Taxes Received (Table IV).....	1,567	13,535	42,747	Unemployment Insurance Benefits.....	89	788	2,675
Tennessee Valley Authority (net).....	4	66	730	Other Withdrawals:			
Other Deposits:							
Kuwait Civil Reconstruction Trust Fund....	54						
Prepayment of Treasury Securities (net)....	-93						
Total Other Deposits.....	-40	806	2,140				
Change in Balance of Uncollected							
Funds (closing balance \$170).....	-25	-26	+23				
Transfers from Depositories.....	1,635	28,906	90,350				
Total Federal Reserve Account.....	24,963	97,567	374,448	Unclassified.....	1,390	27,284	75,890
Tax and Loan Note Accounts:				Total, Other Withdrawals.....	1,390	45,801	117,359
Taxes Received (Table IV).....	1,257	19,715	63,108	Transfers to Depositories.....	—	3,152	22,253
Transfers from Federal Reserve Banks.....	—	3,152	22,253	Total Federal Reserve Account.....	23,792	110,229	376,923
Total Tax and Loan Note Accounts (Table V).....	1,257	22,867	85,361	Tax and Loan Note Accounts:			
Total Deposits (net of transfers).....	24,585	88,376	347,206	Transfers to Federal Reserve Banks (Table V).....	1,635	28,906	90,350
				Total Withdrawals (net of transfers).....	23,792	107,077	354,670
				Net Change in Operating Cash Balance.....	+793	-18,701	-7,467

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Thursday, November 14, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 19,773	\$ 38,851	\$ 139,385
Regular Series	\$ 20,957	\$ 42,472	\$ 164,326	Notes	1	9	18,088
Cash Management Series	—	—	—	Bonds	—	2	13
Notes	—	7	35,332	Federal Financing Bank	—	—	—
Bonds	—	—	—	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	299	985
Nonmarketable:				Government Account Series	16,007	182,424	591,090
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	44	392	1,234	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	37	1,299	3,697
Government Account Series	17,412	170,356	590,695	Other	—	4	4
Domestic Series	—	—	601				
Foreign Series	—	503	4,243				
State and Local Series	380	1,116	4				
Other	—	4	4				
Total Issues	38,793	214,849	797,293	Total Redemptions	35,850	223,265	753,906
				Net Change in Public Debt Outstanding	+2,943	-8,416	+43,386

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 38,793	\$ 214,849	\$ 797,293
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	376	777	3,563
Bonds and Notes (-)	—	—	63
Government Account Transaction (-)	17,412	170,305	590,423
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	21,005	43,767	202,386
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	35,850	223,265	753,906
Government Account Transactions (-)	16,007	182,424	591,090
Total Public Debt Cash Redemptions	19,843	40,841	162,816

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,708,690	\$3,705,747	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,592	81,307	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	362	361	337	336
Total Subject to Limit	3,611,865	3,609,207	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,911	\$ 27,788	\$ 92,348
Individual Estimated Income Taxes	—	—	26
Railroad Retirement Taxes	9	99	457
Excise Taxes	611	1,716	5,825
Corporation Income Taxes	52	375	4,030
Federal Unemployment Taxes	6	423	589
Change in Balance of Unclassified Taxes (closing balance \$ 16,168)	+226	+2,850	+2,581
Total	2,824	33,250	105,855
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	721	3,946	10,920
Remittance Option Depositories	846	9,589	31,827
Tax and Loan Note Accounts	1,257	19,715	63,108

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 529	\$ 2,288	\$ 26,029	\$ 28,946
Investments:				
Credits:	16	72	1,169	1,257
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	931	931
Depository Initiated	12	70	622	704
Closing Balance Today	633	2,291	25,644	28,568

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 642	\$ 1,476
Business	25	623	4,269



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 15, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,866	\$ 5,449	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V).....	19,173	28,568	34,608	33,556
Total Operating Balance.....	25,039	34,017	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 41,898	\$ 85,665	\$ 244,284	Public Debt Redemptions (Table III-B).....	\$ 23,229	\$ 64,071	\$ 186,046
Customs and Certain Excise Taxes.....	88	926	2,798	Commodity Credit Corporation (net).....	83	1,340	3,711
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	210	2,274	7,876
Unemployment.....	28	1,558	2,243	Education Grants and Payments.....	118	995	3,275
Supplemental Security Income.....	—	237	509	Energy Grants and Payments.....	106	891	2,812
Energy Receipts.....	10	165	750	Federal Employees Insurance Payments.....	45	565	1,867
Estate and Gift Taxes.....	63	473	1,374	Federal Highway Administration.....	75	949	2,343
Farmers Home Loan Repayments.....	17	223	671	Food Stamps.....	118	683	2,318
Federal Financing Bank (net).....	—	112	183	HHS Grants (selected).....	594	4,808	13,223
Federal Reserve Earnings.....	—	523	3,257	HUD Payments.....	108	1,420	3,643
Foreign Deposits, Military Sales.....	*	554	1,013	Interest on Public Debt.....	25,693	26,336	34,111
HUD Receipts.....	23	404	1,318	Labor Department Programs.....	50	270	921
Individual Income and Employment				Medicare.....	412	5,255	16,056
Taxes, Not Withheld.....	81	901	4,781	Miscellaneous Food & Nutrition Service.....	80	395	1,171
Postal Service Receipts.....	246	2,800	8,540	Natl Aeronautics & Space Adm. (NASA).....	50	513	1,556
Resolution Trust Corporation.....	4	2,195	9,194	Resolution Trust Corporation.....	69	764	4,748
Taxes Received (Table IV).....	1,221	14,757	43,968	Unemployment Insurance Benefits.....	76	864	2,751
Tennessee Valley Authority (net).....	-12	54	718	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	164		
Prepayment of Treasury Securities (net)...	-120			Military Active Duty Pay (EFT).....	1,205		
Total Other Deposits.....	-120	686	2,020	Unclassified.....	1,586	28,872	77,478
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,957	48,758	120,316
Funds (closing balance \$118).....	+52	+26	+75	Transfers to Depositories.....	—	3,152	22,253
Transfers from Depositories.....	10,891	39,797	101,241	Total Federal Reserve Account.....	54,074	164,302	430,996
Total Federal Reserve Account.....	54,491	152,057	428,938	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,496	21,211	64,604	(Table V).....	10,891	39,797	101,241
Transfers from Federal Reserve Banks.....	—	3,152	22,253	Total Withdrawals (net of transfers).....	54,074	161,150	408,743
Total Tax and Loan Note Accounts (Table V).....	1,496	24,363	86,857	Net Change in Operating Cash Balance.....	-8,978	-27,679	-16,445
Total Deposits (net of transfers).....	45,095	133,471	392,301				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wire from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ 1	\$ 42,473	\$ 164,327	Notes	\$ 22,725	\$ 38,851	\$ 139,385
Cash Management Series	—	—	—	Bonds	1	2	14
Notes	29,570	29,577	64,902	Federal Financing Bank	—	—	—
Bonds	12,137	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	331	1,018
Nonmarketable:				Government Account Series	17,544	199,968	608,634
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	30	422	1,264	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	472	1,770	4,169
Government Account Series	23,066	193,421	613,760	Other	—	4	4
Domestic Series	—	—	—				
Foreign Series	—	503	601				
State and Local Series	191	1,306	4,433				
Other	—	4	4				
Total Issues	64,994	279,843	862,286	Total Redemptions	40,773	264,039	794,680
				Net Change in Public Debt Outstanding	+24,220	+15,804	+67,607

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 64,994	\$ 279,843	\$ 862,286
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	777	3,563
Bonds and Notes (-)	30	30	93
Government Account Transaction (-)	23,066	193,371	613,469
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	41,898	85,665	244,284
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,773	264,039	794,680
Government Account Transactions (-)	17,544	199,968	608,634
Total Public Debt Cash Redemptions	23,229	64,071	186,046

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,283	\$ 31,071	\$ 95,630
Individual Estimated Income Taxes	*	*	26
Railroad Retirement Taxes	12	111	469
Excise Taxes	144	1,860	5,969
Corporation Income Taxes	30	404	4,059
Federal Unemployment Taxes	8	431	596
Change in Balance of Unclassified Taxes (closing balance \$ 15,409)	-759	+2,091	+1,822
Total	2,717	35,967	108,572
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	298	4,244	11,218
Remittance Option Depositories	923	10,512	32,751
Tax and Loan Note Accounts	1,496	21,211	64,604

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,732,910	\$3,708,690	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,638	81,592	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	363	362	337	336
Total Subject to Limit	3,636,040	3,611,865	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 633	\$ 2,291	\$ 25,644	\$ 28,568
Investments:				
Credits	19	86	1,391	1,496
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	10,538	10,538
Depository Initiated	14	88	251	353
Closing Balance Today	638	2,289	16,246	19,173

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 695	\$ 1,337	\$ 2,172
Business	32	655	4,301



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 18, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,484	\$ 5,866	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	21,298	19,173	34,608	33,556
Total Operating Balance	25,782	25,039	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 189	\$ 85,854	\$ 244,473	Public Debt Redemptions (Table III-B)	\$ 46	\$ 64,117	\$ 186,092
Customs and Certain Excise Taxes	71	996	2,868	Commodity Credit Corporation (net)	122	1,462	3,833
Deposits by States:				Direct Deposit (EFT) Federal Salaries	38	2,312	7,914
Unemployment	15	1,573	2,258	Education Grants and Payments	158	1,153	3,433
Supplemental Security Income	—	237	509	Energy Grants and Payments	79	970	2,891
Energy Receipts	13	179	763	Federal Employees Insurance Payments	49	614	1,916
Estate and Gift Taxes	42	515	1,416	Federal Highway Administration	73	1,021	2,416
Farmers Home Loan Repayments	19	242	690	Food Stamps	98	781	2,416
Federal Financing Bank (net)	3	115	186	HHS Grants (selected)	484	5,292	13,707
Federal Reserve Earnings	—	523	3,257	HUD Payments	59	1,478	3,701
Foreign Deposits, Military Sales	1	555	1,015	Interest on Public Debt	72	26,408	34,183
HUD Receipts	23	426	1,341	Labor Department Programs	56	326	977
Individual Income and Employment				Medicare	532	5,787	16,588
Taxes, Not Withheld	113	1,014	4,893	Miscellaneous Food & Nutrition Services	35	430	1,207
Postal Service Receipts	231	3,032	8,771	Natl Aeronautics & Space Adm. (NASA)	39	551	1,595
Resolution Trust Corporation	1	2,196	9,195	Resolution Trust Corporation	1,611	2,375	6,359
Taxes Received (Table IV)	2,125	16,882	46,094	Unemployment Insurance Benefits	93	957	2,844
Tennessee Valley Authority (net)	87	141	805	Other Withdrawals:			
Other Deposits:				Federal Railroad Admin.	69		
Total Other Deposits	—	686	2,020	Unclassified	2,024	30,896	79,502
Change in Balance of Uncollected				Total, Other Withdrawals	2,093	50,851	122,409
Funds (closing balance \$145)	-27	-1	+48	Transfers to Depositories	—	3,152	22,253
Transfers from Depositories	1,449	41,246	102,690	Total Federal Reserve Account	5,738	170,040	436,734
Total Federal Reserve Account	4,355	156,412	433,292	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,574	24,785	68,178	(Table V)	1,449	41,246	102,690
Transfers from Federal Reserve Banks	—	3,152	22,253	Total Withdrawals (net of transfers)	5,738	166,888	414,480
Total Tax and Loan Note Accounts (Table V)	3,574	27,937	90,432	Net Change in Operating Cash Balance	+743	-26,937	-15,702
Total Deposits (net of transfers)	6,480	139,951	398,781				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ *	\$ 42,473	\$ 164,327	Notes	\$ —	\$ 38,851	\$ 139,385
Cash Management Series	—	—	—	Bonds	4	22,738	40,816
Notes	*	29,577	64,903	Federal Financing Bank	2	—	14
Bonds	—	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	360	1,047
Nonmarketable:				Government Account Series	15,986	215,954	624,620
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	39	460	1,303	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	13	1,783	4,182
Government Account Series	16,671	210,092	630,431	Other	*	4	4
Domestic Series	—	—	—				
Foreign Series	140	643	741	Total Redemptions	16,033	280,071	810,712
State and Local Series	14	1,320	4,447				
Other	—	4	4	Net Change in Public Debt Outstanding	+831	+16,635	+68,438
Total Issues	16,864	296,707	879,150				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,864	\$ 296,707	\$ 879,150
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	4	781	3,567
Bonds and Notes (-)	—	30	93
Government Account Transaction (-)	16,671	210,042	630,160
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	189	85,854	244,473
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,033	280,071	810,712
Government Account Transactions (-)	15,986	215,954	624,620
Total Public Debt Cash Redemptions	46	64,117	186,092

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,733,741	\$3,732,910	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,372	81,638	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	363	337	336
Total Subject to Limit	3,637,139	3,636,040	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 638	\$ 2,289	\$ 16,246	\$ 19,173
Investments:				
Credits	46	202	3,326	3,574
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	30	180	1,239	1,449
Closing Balance Today	653	2,312	18,334	21,298

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	480	4,725	11,698
Remittance Option Depositories	1,645	12,157	34,396
Tax and Loan Note Accounts	3,574	24,785	68,178
Individual	\$ 11	\$ 1,349	\$ 2,183
Business	41	696	4,342

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,631	\$ 34,702	\$ 99,262
Individual Estimated Income Taxes	—	—	26
Railroad Retirement Taxes	62	173	531
Excise Taxes	354	2,214	6,323
Corporation Income Taxes	79	484	4,139
Federal Unemployment Taxes	7	438	603
Change in Balance of Unclassified Taxes (closing balance \$ 16,975)	+1,566	+3,657	+3,388
Total	5,699	41,667	114,272



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
 Tuesday, November 19, 1991
 (Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,261	\$ 4,484	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	23,140	21,298	34,608	33,556
Total Operating Balance	29,401	25,782	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 97	\$ 85,951	\$ 244,570	Public Debt Redemptions (Table III-B)	\$ 37	\$ 64,154	\$ 186,130
Customs and Certain Excise Taxes	76	1,072	2,945	Commodity Credit Corporation (net)	89	1,550	3,922
Deposits by States:				Direct Deposit (EFT) Federal Salaries	8	2,320	7,922
Unemployment	17	1,590	2,275	Education Grants and Payments	181	1,335	3,614
Supplemental Security Income	*	237	509	Energy Grants and Payments	57	1,027	2,948
Energy Receipts	42	220	805	Federal Employees Insurance Payments	43	657	1,959
Estate and Gift Taxes	52	567	1,468	Federal Highway Administration	21	1,042	2,437
Farmers Home Loan Repayments	29	272	719	Food Stamps	74	855	2,489
Federal Financing Bank (net)	3	118	189	HHS Grants (selected)	439	5,731	14,146
Federal Reserve Earnings	—	523	3,257	HUD Payments	36	1,514	3,737
Foreign Deposits, Military Sales	5	560	1,020	Interest on Public Debt	42	26,450	34,225
HUD Receipts	27	453	1,367	Labor Department Programs	33	359	1,010
Individual Income and Employment				Medicare	569	6,356	17,157
Taxes, Not Withheld	121	1,135	5,015	Miscellaneous Food & Nutrition Service	51	481	1,257
Postal Service Receipts	305	3,337	9,076	Natl Aeronautics & Space Adm. (NASA)	82	634	1,677
Resolution Trust Corporation	407	2,603	9,602	Resolution Trust Corporation	9	2,384	6,368
Taxes Received (Table IV)	1,853	18,735	47,946	Unemployment Insurance Benefits	108	1,066	2,952
Tennessee Valley Authority (net)	-7	134	798	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) ...	63						
Total Other Deposits	63	749	2,083	Unclassified	1,638	32,534	81,140
Change in Balance of Uncollected				Total, Other Withdrawals	1,638	52,489	124,047
Funds (closing balance \$151)	-6	-7	+42	Transfers to Depositories	—	3,152	22,253
Transfers from Depositories	2,211	43,458	104,901	Total Federal Reserve Account	3,517	173,557	440,251
Total Federal Reserve Account	5,295	161,707	438,587	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	4,053	28,838	72,231	Accounts (Table V)	2,211	43,458	104,901
Transfers from Federal Reserve Banks	—	3,152	22,253	Total Withdrawals (net of transfers)	3,517	170,405	417,997
Total Tax and Loan Note							
Accounts (Table V)	4,053	31,990	94,484	Net Change in Operating Cash Balance	+3,620	-23,317	-12,083
Total Deposits (net of transfers)	7,137	147,087	405,917				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 38,851	\$ 139,385
Regular Series	\$ *	\$ 42,473	\$ 164,327	Notes	3	22,740	40,819
Cash Management Series	—	—	—	Bonds	*	2	14
Notes	*	29,577	64,903	Federal Financing Bank	—	—	—
Bonds	*	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	395	1,081
Nonmarketable:				Government Account Series	15,526	231,481	640,146
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	32	492	1,335	Foreign Series	*	379	644
Interest Increment	—	—	858	State and Local Series	*	1,783	4,182
Government Account Series	16,800	226,893	647,232	Other	—	4	4
Domestic Series	—	—	—				
Foreign Series	—	643	741	Total Redemptions	15,564	295,635	826,276
State and Local Series	65	1,385	4,512				
Other	—	4	4	Net Change in Public Debt Outstanding	+1,334	+17,969	+69,772
Total Issues	16,898	313,604	896,048				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,898	\$ 313,604	\$ 896,048
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	781	3,567
Bonds and Notes (-)	*	30	93
Government Account Transaction (-)	16,800	226,842	646,960
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	97	85,951	244,570
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,564	295,635	826,276
Government Account Transactions (-)	15,526	231,481	640,146
Total Public Debt Cash Redemptions	37	64,154	186,130

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt	\$3,735,075	\$3,733,741	\$3,717,106	\$3,665,303
Outstanding				
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,283	81,372	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	363	365	337	336
Total Subject to Limit	3,638,560	3,637,139	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,129	\$ 37,831	\$ 102,391
Individual Estimated Income Taxes	*	1	27
Railroad Retirement Taxes	3	175	534
Excise Taxes	381	2,595	6,704
Corporation Income Taxes	117	600	4,255
Federal Unemployment Taxes	4	442	608
Change in Balance of Unclassified Taxes (closing balance \$ 19,246)	+2,271	+5,928	+5,659
Total	5,905	47,573	120,177
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	215	4,940	11,914
Remittance Option Depositories	1,637	13,795	36,033
Tax and Loan Note Accounts	4,053	28,838	72,231

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 653	\$ 2,312	\$ 18,334	\$ 21,298
Investments:				
Credits	16	179	3,857	4,053
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	14	160	2,037	2,211
Closing Balance Today	655	2,331	20,154	23,140

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 11	\$ 1,360	\$ 2,194
Business	175	871	4,517



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 20, 1991

(Detail, rounded in millions, may not add to totals)

66.0.2011

TABLE I—Operating Cash Balance				
Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,377	\$ 6,261	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	23,363	23,140	34,608	33,556
Total Operating Balance	28,740	29,401	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 204	\$ 86,154	\$ 244,773	Public Debt Redemptions (Table III-B)	\$ 37	\$ 64,191	\$ 186,166
Customs and Certain Excise Taxes	86	1,158	3,030	Commodity Credit Corporation (net)	109	1,659	4,030
Deposits by States:				Direct Deposit (EFT) Federal Salaries	39	2,360	7,961
Unemployment	13	1,603	2,288	Education Grants and Payments	39	1,373	3,653
Supplemental Security Income	1	238	510	Energy Grants and Payments	66	1,093	3,014
Energy Receipts	25	246	830	Federal Employees Insurance Payments	38	694	1,997
Estate and Gift Taxes	85	652	1,552	Federal Highway Administration	46	1,089	2,483
Farmers Home Loan Repayments	18	290	737	Food Stamps	126	981	2,616
Federal Financing Bank (net)	—	118	189	HHS Grants (selected)	391	6,122	14,537
Federal Reserve Earnings	374	898	3,631	HUD Payments	47	1,561	3,784
Foreign Deposits, Military Sales	*	560	1,020	Interest on Public Debt	33	26,483	34,257
HUD Receipts	33	486	1,401	Labor Department Programs	42	401	1,052
Individual Income and Employment				Medicare	514	6,870	17,671
Taxes, Net Withheld	100	1,236	5,115	Miscellaneous Food & Nutrition Service	33	514	1,290
Postal Service Receipts	259	3,595	9,335	Natl Aeronautics & Space Adm. (NASA)	40	674	1,717
Resolution Trust Corporation	*	2,603	9,602	Resolution Trust Corporation	16	2,400	6,384
Taxes Received (Table IV)	528	19,262	48,474	Unemployment Insurance Benefits	92	1,158	3,045
Tennessee Valley Authority (net)	-12	122	786	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	749	2,083	Unclassified	1,525	34,059	82,665
Change in Balance of Uncollected				Total, Other Withdrawals	1,525	54,014	125,572
Funds (closing balance \$170)	-19	-26	+23	Transfers to Depositories	—	3,152	22,253
Transfers from Depositories	654	44,112	105,555	Total Federal Reserve Account	3,233	176,790	443,484
Total Federal Reserve Account	2,349	164,055	440,936	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	878	29,716	73,109	(Table V)	654	44,112	105,555
Transfers from Federal Reserve Banks	—	3,152	22,253	Total Withdrawals (net of transfers)	3,233	173,638	421,230
Total Tax and Loan Note Accounts (Table V)	878	32,868	95,362	Net Change in Operating Cash Balance	-661	-23,978	-12,744
Total Deposits (net of transfers)	2,572	149,659	408,489				

* less than \$500,000

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SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 38,851	\$ 139,385
Regular Series	\$ —	\$ 42,473	\$ 164,327	Notes	3	22,743	40,822
Cash Management Series	—	—	—	Bonds	2	—	14
Notes	—	29,577	64,903	Federal Financing Bank	—	—	—
Bonds	—	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	423	1,110
Nonmarketable:				Government Account Series	15,841	247,321	655,987
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	29	521	1,364	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	5	1,789	4,188
Government Account Series	16,699	243,592	663,931	Other	—	4	4
Domestic Series	—	—	—				
Foreign Series	—	643	741	Total Redemptions	15,877	311,512	842,153
State and Local Series	174	1,560	4,687				
Other	—	4	4	Net Change in Public Debt Outstanding	+1,026	+18,995	+70,797
Total Issues	16,903	330,507	912,951				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,903	\$ 330,507	\$ 912,951
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	781	3,567
Bonds and Notes (-)	—	30	93
Government Account Transaction (-)	16,699	243,542	663,659
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	204	86,154	244,773
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,877	311,512	842,153
Government Account Transactions (-)	15,841	247,321	655,987
Total Public Debt Cash Redemptions	37	64,191	186,166

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,736,101	\$3,735,075	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,195	81,283	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	363	363	337	336
Total Subject to Limit	3,639,675	3,638,560	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 655	\$ 2,331	\$ 20,154	\$ 23,140
Investments:				
Credits	15	68	794	878
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	64	579	654
Closing Balance Today	659	2,335	20,370	23,363

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 1,368	\$ 2,202
Business	32	902	4,548

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,536	\$ 40,367	\$ 104,926
Individual Estimated Income Taxes	1	1	27
Railroad Retirement Taxes	13	188	547
Excise Taxes	199	2,794	6,903
Corporation Income Taxes	122	722	4,377
Federal Unemployment Taxes	4	446	611
Change in Balance of Unclassified Taxes (closing balance \$ 17,779)	-1,467	+4,461	+4,192
Total	1,406	48,978	121,583
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	126	5,066	12,039
Remittance Option Depositories	402	14,197	36,435
Tax and Loan Note Accounts	878	29,716	73,109



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, November 21, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,945	\$ 5,377	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	23,748	23,363	34,608	33,556
Total Operating Balance	30,693	28,740	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 32,102	\$ 118,257	\$ 276,875	Public Debt Redemptions (Table III-B)	\$ 32,632	\$ 96,823	\$ 218,799
Customs and Certain Excise Taxes	84	1,242	3,114	Commodity Credit Corporation (net)	83	1,742	4,113
Deposits by States:				Direct Deposit (EFT) Federal Salaries	50	2,410	8,012
Unemployment	11	1,615	2,299	Education Grants and Payments	212	1,585	3,865
Supplemental Security Income	•	238	510	Energy Grants and Payments	45	1,139	3,060
Energy Receipts	66	312	896	Federal Employees Insurance Payments	34	728	2,030
Estate and Gift Taxes	39	691	1,591	Federal Highway Administration	77	1,166	2,561
Farmers Home Loan Repayments	20	309	757	Food Stamps	100	1,082	2,716
Federal Financing Bank (net)	-2	116	187	HHS Grants (selected)	355	6,477	14,892
Federal Reserve Earnings	•	898	3,631	HUD Payments	46	1,607	3,830
Foreign Deposits, Military Sales	•	580	1,020	Interest on Public Debt	17	26,500	34,275
HUD Receipts	30	516	1,431	Labor Department Programs	34	435	1,086
Individual Income and Employment				Medicare	330	7,200	18,001
Taxes, Not Withheld	85	1,321	5,200	Miscellaneous Food & Nutrition Service	87	601	1,377
Postal Service Receipts	218	3,813	9,553	Natl Aeronautics & Space Adm. (NASA)	48	722	1,765
Resolution Trust Corporation	1,556	4,159	11,158	Resolution Trust Corporation	55	2,455	6,439
Taxes Received (Table IV)	1,595	20,858	50,070	Unemployment Insurance Benefits	87	1,245	3,132
Tennessee Valley Authority (net)	63	184	848	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-80		
Defense Cooperation Account	700						
Prepayment of Treasury Securities (net)	-134						
Total Other Deposits	566	1,315	2,649	Unclassified	1,740	35,799	84,405
Change in Balance of Uncollected				Total, Other Withdrawals	1,660	55,674	127,232
Funds (closing balance \$110)	+60	+34	+83	Transfers to Depositories	—	3,152	22,253
Transfers from Depositories	1,028	45,140	106,583	Total Federal Reserve Account	35,954	212,743	479,437
Total Federal Reserve Account	37,521	201,577	478,457	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,412	31,128	74,521	(Table V)	1,028	45,140	106,583
Transfers from Federal Reserve Banks	—	3,152	22,253	Total Withdrawals (net of transfers)	35,954	209,591	457,184
Total Tax and Loan Note Accounts (Table V)	1,412	34,280	96,775	Net Change in Operating Cash Balance	+1,952	-22,026	-10,792
Total Deposits (net of transfers)	37,906	187,565	446,395				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 32,604	\$ 71,454	\$ 171,989
Regular Series	\$ 32,804	\$ 75,278	\$ 197,132	Notes	2	22,745	40,824
Cash Management Series	—	—	—	Bonds	—	2	14
Notes	—	29,577	64,903	Federal Financing Bank	—	—	—
Bonds	—	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	449	1,136
Nonmarketable:				Government Account Series	17,967	265,288	673,953
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	35	556	1,399	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	—	1,789	4,188
Government Account Series	18,734	262,326	682,665	Other	—	4	4
Domestic Series	—	—	—				
Foreign Series	—	643	741				
State and Local Series	139	1,699	4,826				
Other	—	4	4				
Total Issues	51,713	382,220	964,663	Total Redemptions	50,599	362,111	892,752
				Net Change in Public Debt Outstanding	+1,114	+20,109	+71,911

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 51,713	\$ 382,220	\$ 964,663
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	946	1,727	4,513
Bonds and Notes (-)	—	30	93
Government Account Transaction (-)	18,664	262,206	682,324
Interest Increment on Savings and Retirement Plan Series (-)	—	—	858
Total Public Debt Cash Receipts	32,102	118,257	276,875
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	50,599	362,111	892,752
Government Account Transactions (-)	17,967	265,288	673,953
Total Public Debt Cash Redemptions	32,632	96,823	218,799

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,984	\$ 43,351	\$ 107,911
Individual Estimated Income Taxes	—	1	27
Railroad Retirement Taxes	10	199	557
Excise Taxes	122	2,916	7,025
Corporation Income Taxes	563	1,285	4,940
Federal Unemployment Taxes	5	450	616
Change in Balance of Unclassified Taxes (closing balance \$ 17,102)	-677	+3,784	+3,515
Total	3,007	51,986	124,591
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	116	5,182	12,155
Remittance Option Depositories	1,479	15,676	37,914
Tax and Loan Note Accounts	1,412	31,128	74,521

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,737,215	\$3,736,101	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	82,051	81,195	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	363	337	336
Total Subject to Limit	3,639,934	3,639,675	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 659	\$ 2,335	\$ 20,370	\$ 23,363
Investments:				
Credits	16	87	1,309	1,412
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	13	80	935	1,028
Closing Balance Today	663	2,342	20,743	23,748

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 1,371	\$ 2,205
Business	64	967	4,613



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, November 22, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,017	\$ 6,945	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	20,094	23,748	34,608	33,556
Total Operating Balance	26,110	30,693	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 179	\$ 118,436	\$ 277,055	Public Debt Redemptions (Table III-B)	\$ 53	\$ 96,877	\$ 218,852
Customs and Certain Excise Taxes	73	1,315	3,187	Commodity Credit Corporation (net)	43	1,784	4,156
Deposits by States:				Direct Deposit (EFT) Federal Salaries	655	3,065	8,666
Unemployment	20	1,635	2,319	Education Grants and Payments	137	1,722	4,002
Supplemental Security Income	—	238	510	Energy Grants and Payments	73	1,212	3,133
Energy Receipts	18	329	914	Federal Employees Insurance Payments	40	768	2,070
Estate and Gift Taxes	75	766	1,667	Federal Highway Administration	59	1,225	2,620
Farmers Home Loan Repayments	18	327	775	Food Stamps	113	1,195	2,829
Federal Financing Bank (net)	—	116	187	HHS Grants (selected)	329	6,806	15,221
Federal Reserve Earnings	—	898	3,631	HUD Payments	41	1,648	3,872
Foreign Deposits, Military Sales	*	560	1,020	Interest on Public Debt	13	26,513	34,287
HUD Receipts	41	557	1,471	Labor Department Programs	45	480	1,131
Individual Income and Employment				Medicare	353	7,553	18,354
Taxes, Net Withheld	107	1,428	5,307	Miscellaneous Food & Nutrition Service	79	680	1,456
Postal Service Receipts	216	4,030	9,769	Natl Aeronautics & Space Adm. (NASA)	18	739	1,782
Resolution Trust Corporation	115	4,274	11,273	Resolution Trust Corporation	91	2,546	6,530
Taxes Received (Table IV)	528	21,386	50,597	Unemployment Insurance Benefits	67	1,312	3,199
Tennessee Valley Authority (net)	-9	175	840	Other Withdrawals:			
Other Deposits:				Agency for Internatl Development	618		
				Bank Insurance Fund	2,521		
Total Other Deposits	—	1,315	2,649	Unclassified	1,526	37,325	85,931
Change in Balance of Uncollected				Total, Other Withdrawals	4,665	60,339	131,897
Funds (closing balance \$145)	-35	-2	+48	Transfers to Depositories	1,009	4,161	23,262
Transfers from Depositories	5,610	50,750	112,193	Total Federal Reserve Account	7,883	220,626	487,320
Total Federal Reserve Account	6,955	208,532	485,412	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	947	32,075	75,468	(Table V)	5,610	50,750	112,193
Transfers from Federal Reserve Banks	1,009	4,161	23,262	Total Withdrawals (net of transfers)	6,874	216,465	464,058
Total Tax and Loan Note Accounts (Table V)	1,956	36,236	98,731	Net Change in Operating Cash Balance	-4,582	-26,608	-15,374
Total Deposits (net of transfers)	2,292	189,857	448,687				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,454	\$ 171,989
Regular Series	\$ *	\$ 75,278	\$ 197,132	Notes	27	22,772	40,851
Cash Management Series	—	—	—	Bonds	*	3	14
Notes	—	29,577	64,903	Federal Financing Bank	—	—	—
Bonds	—	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	475	1,162
Nonmarketable:				Government Account Series	16,167	281,455	690,121
Savings and Retirement Plan Series				Domestic Series	—	*	*
Cash Issue Price	36	592	1,434	Foreign Series	—	379	644
Interest Increment	*	*	858	State and Local Series	*	1,789	4,188
Government Account Series	15,894	278,220	698,559	Other	*	4	4
Domestic Series	—	—	*				
Foreign Series	—	643	741	Total Redemptions	16,220	378,331	908,972
State and Local Series	4	1,704	4,830				
Other	—	4	4	Net Change in Public Debt Outstanding	-286	+19,823	+71,625
Total Issues	15,934	398,154	980,598				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,934	\$ 398,154	\$ 980,598
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,727	4,513
Bonds and Notes (-)	*	30	93
Government Account Transaction (-)	15,755	277,961	698,079
Interest Increment on Savings and Retirement Plan Series (-)	-*	-*	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	179	118,436	277,055
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,220	378,331	908,972
Government Account Transactions (-)	16,167	281,455	690,121
Total Public Debt Cash Redemptions	53	96,877	218,852

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,736,929	\$3,737,215	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,963	82,051	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	337	336
Total Subject to Limit	3,639,736	3,639,934	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 663	\$ 2,342	\$ 20,743	\$ 23,748
Investments:				
Credits	13	60	874	947
Transfers to Depositories	—	—	1,009	1,009
Withdrawals:				
Treasury Initiated	—	—	5,296	5,296
Depository Initiated	10	57	248	314
Closing Balance Today	665	2,346	17,082	20,094

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 697	\$ 2,067	\$ 2,902
Business	33	1,000	4,646

Classification	Today	This month to date	Fiscal year to date
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	104	5,286	12,259
Remittance Option Depositories	424	16,100	38,338
Tax and Loan Note Accounts	947	32,075	75,468

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,986	\$ 47,337	\$ 111,897
Individual Estimated Income taxes	—	1	27
Railroad Retirement Taxes	7	205	564
Excise Taxes	21	2,937	7,046
Corporation Income Taxes	347	1,632	5,287
Federal Unemployment Taxes	4	454	620
Change in Balance of Unclassified Taxes (closing balance \$ 14,213)	-2,889	+895	+626
Total	1,475	53,461	126,066



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, November 25, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,556	\$ 6,017	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V).....	21,404	20,094	34,608	33,556
Total Operating Balance.....	24,960	26,110	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 125	\$ 118,562	\$ 277,180	Public Debt Redemptions (Table III-B).....	\$ 34	\$ 96,910	\$ 218,886
Customs and Certain Excise Taxes.....	72	1,387	3,259	Commodity Credit Corporation (net).....	100	1,884	4,255
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	96	3,160	8,762
Unemployment.....	12	1,646	2,331	Education Grants and Payments.....	159	1,881	4,161
Supplemental Security Income.....	1	239	511	Energy Grants and Payments.....	102	1,313	3,234
Energy Receipts.....	9	339	923	Federal Employees Insurance Payments.....	38	806	2,108
Estate and Gift Taxes.....	48	814	1,715	Federal Highway Administration.....	82	1,308	2,702
Farmers Home Loan Repayments.....	20	347	794	Food Stamps.....	87	1,281	2,916
Federal Financing Bank (net).....	—	116	187	HHS Grants (selected).....	307	7,113	15,528
Federal Reserve Earnings.....	—	898	3,631	HUD Payments.....	53	1,701	3,924
Foreign Deposits, Military Sales.....	8	568	1,028	Interest on Public Debt.....	14	26,527	34,301
HUD Receipts.....	45	602	1,516	Labor Department Programs.....	29	509	1,160
Individual Income and Employment				Medicare.....	532	8,085	18,886
Taxes, Not Withheld.....	87	1,515	5,394	Miscellaneous Food & Nutrition Service.....	56	736	1,512
Postal Service Receipts.....	216	4,245	9,985	Natl Aeronautics & Space Adm. (NASA).....	96	835	1,878
Resolution Trust Corporation.....	—	4,274	11,273	Resolution Trust Corporation.....	47	2,593	6,577
Taxes Received (Table IV).....	1,267	22,653	51,865	Unemployment Insurance Benefits.....	105	1,417	3,304
Tennessee Valley Authority (net).....	-13	163	827	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	300		
Prepayment of Treasury Securities (net)...	65						
Total Other Deposits.....	65	1,380	2,714				
Change in Balance of Uncollected				Unclassified.....	2,944	40,269	88,875
Funds (closing balance \$163).....	-18	-20	+30	Total, Other Withdrawals.....	3,244	63,583	135,141
Transfers from Depositories.....	774	51,524	112,967	Transfers to Depositories.....	—	4,161	23,262
Total Federal Reserve Account.....	2,718	211,250	488,131	Total Federal Reserve Account.....	5,179	225,805	492,499
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	2,084	34,160	77,553	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	4,161	23,262	(Table V).....	774	51,524	112,967
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	5,179	221,644	469,236
Accounts (Table V).....	2,084	38,320	100,815				
Total Deposits (net of transfers).....	4,028	193,886	452,716	Net Change in Operating Cash Balance.....	-1,151	-27,759	-16,524

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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Monday, November 25, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,454	\$ 171,989
Regular Series	\$ *	\$ 75,278	\$ 197,132	Notes	3	22,775	40,854
Cash Management Series	—	—	—	Bonds	1	4	15
Notes	*	29,577	64,903	Federal Financing Bank	—	—	—
Bonds	—	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	27	502	1,189
Nonmarketable:				Government Account Series	14,842	296,297	704,963
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	41	633	1,476	Foreign Series	—	379	644
Interest Increment	*	—	858	State and Local Series	3	1,792	4,191
Government Account Series	15,261	293,481	713,820	Other	*	4	4
Domestic Series	—	—	—				
Foreign Series	—	643	741				
State and Local Series	84	1,788	4,914				
Other	—	4	4				
Total Issues	15,386	413,540	995,984	Total Redemptions	14,876	393,208	923,849
				Net Change in Public Debt Outstanding	+510	+20,333	+72,135

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,386	\$ 413,540	\$ 995,984
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,727	4,513
Bonds and Notes (-)	*	30	93
Government Account Transaction (-)	15,261	293,222	713,340
Interest Increment on Savings and Retirement Plan Series (-)	*	—	858
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	125	118,562	277,180
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,876	393,208	923,849
Government Account Transactions (-)	14,842	296,297	704,963
Total Public Debt Cash Redemptions	34	96,910	218,886

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,675	\$ 51,012	\$ 115,572
Individual Estimated Income taxes	1	2	28
Railroad Retirement Taxes	19	224	582
Excise Taxes	146	3,083	7,192
Corporation Income Taxes	175	1,807	5,462
Federal Unemployment Taxes	3	457	623
Change in Balance of Unclassified Taxes (closing balance \$ 13,545)	-668	+227	-42
Total	3,351	56,812	129,417
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	435	5,721	12,695
Remittance Option Depositories	832	16,932	39,170
Tax and Loan Note Accounts	2,084	34,160	77,553

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,737,439	\$3,736,929	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,701	81,963	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	365	337	336
Total Subject to Limit	3,640,508	3,639,736	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 665	\$ 2,346	\$ 17,082	\$ 20,094
Investments:				
Credits	22	123	1,939	2,084
Transfers to Depositories	—	129	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	17	117	639	774
Closing Balance Today	670	2,352	18,383	21,404

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 2,072	\$ 2,906
Business	11	1,011	4,657



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, November 26, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,313	\$ 3,556	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V).....	22,850	21,404	34,608	33,556
Total Operating Balance.....	26,164	24,960	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 406	\$ 118,968	\$ 277,586	Public Debt Redemptions (Table III-B).....	\$ 45	\$ 96,955	\$ 218,930
Customs and Certain Excise Taxes.....	79	1,467	3,339	Commodity Credit Corporation (net).....	63	1,947	4,318
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	426	3,586	9,188
Unemployment.....	6	1,653	2,337	Education Grants and Payments.....	77	1,958	4,238
Supplemental Security Income.....	36	275	547	Energy Grants and Payments.....	71	1,384	3,305
Energy Receipts.....	21	359	944	Federal Employees Insurance Payments.....	38	844	2,146
Estate and Gift Taxes.....	42	656	1,756	Federal Highway Administration.....	*	1,308	2,702
Farmers Home Loan Repayments.....	28	374	822	Food Stamps.....	63	1,344	2,979
Federal Financing Bank (net).....	5	121	192	HHS Grants (selected).....	600	7,713	16,128
Federal Reserve Earnings.....	—	698	3,631	HUD Payments.....	39	1,740	3,963
Foreign Deposits, Military Sales.....	60	628	1,088	Interest on Public Debt.....	11	26,538	34,312
HUD Receipts.....	28	630	1,544	Labor Department Programs.....	30	540	1,191
Individual Income and Employment				Medicare.....	501	8,586	19,387
Taxes, Not Withheld.....	112	1,627	5,506	Miscellaneous Food & Nutrition Service.....	78	814	1,590
Postal Service Receipts.....	293	4,538	10,278	Natl Aeronautics & Space Adm. (NASA).....	34	869	1,912
Resolution Trust Corporation.....	244	4,518	11,517	Resolution Trust Corporation.....	22	2,615	6,599
Taxes Received (Table IV).....	1,156	23,809	53,020	Unemployment Insurance Benefits.....	143	1,561	3,447
Tennessee Valley Authority (net).....	-8	155	819	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)....	118						
Total Other Deposits.....	118	1,498	2,832	Unclassified.....	1,929	42,198	90,804
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,929	65,512	137,070
Funds (closing balance \$146).....	-17	-3	+46	Transfers to Depositories.....	—	4,161	23,262
Transfers from Depositories.....	1,283	52,808	114,251	Total Federal Reserve Account.....	4,169	229,974	496,669
Total Federal Reserve Account.....	3,927	215,177	492,057	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Taxes Received (Table IV).....	2,730	36,889	80,282
Taxes Received (Table IV).....	2,730	36,889	80,282	Transfers from Federal Reserve Banks.....	—	4,161	23,262
Transfers from Federal Reserve Banks.....	—	4,161	23,262	Total Tax and Loan Note			
Total Tax and Loan Note				Accounts (Table V).....	2,730	41,050	103,545
Accounts (Table V).....	2,730	41,050	103,545	Total Deposits (net of transfers).....	5,373	199,259	458,089
Total Deposits (net of transfers).....	5,373	199,259	458,089				
				Net Change in Operating Cash Balance.....	+ 1,204	-26,555	-15,321

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,454	\$ 171,989
Regular Series	\$ *	\$ 75,278	\$ 197,132	Notes	1	22,776	40,855
Cash Management Series	—	—	—	Bonds	—	4	15
Notes	—	29,577	64,903	Federal Financing Bank:	—	—	—
Bonds	—	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	534	1,221
Nonmarketable:				Government Account Series	14,268	310,565	719,231
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	47	680	1,523	Foreign Series	—	379	644
Interest Increment	—	—	858	State and Local Series	12	1,804	4,203
Government Account Series	16,021	309,502	729,841	Other	—	4	4
Domestic Series	—	643	741				
Foreign Series	—	2,147	5,273	Total Redemptions	14,313	407,520	938,161
State and Local Series	359	4	4				
Other	—	—	—	Net Change in Public Debt Outstanding	+ 2,115	+ 22,447	+ 74,250
Total Issues	16,427	429,968	1,012,411				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,427	\$ 429,968	\$ 1,012,411
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,727	4,513
Bonds and Notes (-)	—	30	93
Government Account Transaction (-)	16,021	309,243	729,361
Interest Increment on Savings and Retirement Plan Series (-)	—	*	858
Total Public Debt Cash Receipts	406	118,968	277,586
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,313	407,520	938,161
Government Account Transactions (-)	14,268	310,565	719,231
Total Public Debt Cash Redemptions	45	96,955	218,930

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,157	\$ 54,170	\$ 118,729
Individual Estimated Income Taxes	—	2	28
Railroad Retirement Taxes	14	238	596
Excise Taxes	26	3,109	7,218
Corporation Income Taxes	124	1,932	5,587
Federal Unemployment Taxes	4	461	626
Change in Balance of Unclassified Taxes (closing balance \$ 14,105)	+ 560	+ 787	+ 518
Total	3,886	60,698	133,303
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	125	5,846	12,819
Remittance Option Depositories	1,031	17,963	40,201
Tax and Loan Note Accounts	2,730	36,889	80,282

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,739,553	\$3,737,439	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,613	81,701	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	365	337	336
Total Subject to Limit	3,642,711	3,640,508	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 670	\$ 2,352	\$ 18,383	\$ 21,404
Investments:				
Credits	14	116	2,599	2,730
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	11	107	1,165	1,283
Closing Balance Today	673	2,361	19,816	22,850

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 8	\$ 2,080	\$ 2,915
Business	167	1,178	4,824



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, November 27, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,104	\$ 3,313	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V).....	20,071	22,850	34,608	33,556
Total Operating Balance.....	25,175	26,164	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 358	\$ 119,326	\$ 277,945	Public Debt Redemptions (Table III-B).....	\$ 43	\$ 96,998	\$ 218,973
Customs and Certain Excise Taxes.....	108	1,575	3,447	Commodity Credit Corporation (net).....	72	2,019	4,390
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	709	4,295	9,897
Unemployment.....	20	1,673	2,357	Education Grants and Payments.....	82	2,041	4,320
Supplemental Security Income.....	207	482	754	Energy Grants and Payments.....	224	1,608	3,529
Energy Receipts.....	42	402	986	Federal Employees Insurance Payments.....	280	1,124	2,426
Estate and Gift Taxes.....	33	889	1,789	Federal Highway Administration.....	—	1,308	2,702
Farmers Home Loan Repayments.....	23	397	845	Food Stamps.....	87	1,431	3,065
Federal Financing Bank (net).....	—	121	192	HHS Grants (selected).....	447	8,160	16,574
Federal Reserve Earnings.....	380	1,278	4,012	HUD Payments.....	23	1,763	3,986
Foreign Deposits, Military Sales.....	3	630	1,090	Interest on Public Debt.....	6	26,544	34,318
HUD Receipts.....	35	665	1,579	Labor Department Programs.....	39	578	1,229
Individual Income and Employment				Medicare.....	539	9,125	19,926
Taxes, Not Withheld.....	77	1,704	5,583	Miscellaneous Food & Nutrition Service.....	78	892	1,658
Postal Service Receipts.....	267	4,805	10,545	Natl Aeronautics & Space Adm. (NASA).....	32	901	1,944
Resolution Trust Corporation.....	4	4,522	11,521	Resolution Trust Corporation.....	2	2,618	6,602
Taxes Received (Table IV).....	799	24,607	53,819	Unemployment Insurance Benefits.....	115	1,675	3,562
Tennessee Valley Authority (net).....	-26	129	793	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	-58		
				International Monetary Fund.....	-109		
Total Other Deposits.....	—	1,498	2,832	Unclassified.....	1,682	43,880	92,486
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,515	67,027	138,585
Funds (closing balance \$142).....	+4	+1	+51	Transfers to Depositaries.....	—	4,161	23,262
Transfers from Depositaries.....	3,747	56,554	117,997	Total Federal Reserve Account.....	4,292	234,266	500,960
Total Federal Reserve Account.....	6,082	221,259	498,139	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	968	37,857	81,250	(Table V).....	3,747	56,554	117,997
Transfers from Federal Reserve Banks.....	—	4,161	23,262	Total Withdrawals (net of transfers).....	4,292	230,105	477,698
Total Tax and Loan Note	968	42,018	104,512	Net Change in Operating Cash Balance.....	-988	-27,543	-16,309
Accounts (Table V).....							
Total Deposits (net of transfers).....	3,303	202,561	461,391				

* less than \$500,000

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 71,454	\$ 171,989
Regular Series	\$ —	\$ 75,278	\$ 197,132	Notes	2	22,778	40,857
Cash Management Series	—	—	—	Bonds	—	4	15
Notes	—	29,577	64,903	Federal Financing Bank	—	—	—
Bonds	—	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	561	1,248
Nonmarketable:				Government Account Series	15,102	325,667	734,332
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	54	734	1,577	Foreign Series	—	379	644
Interest Increment	629	629	1,487	State and Local Series	13	1,818	4,216
Government Account Series	16,964	326,467	746,806	Other	—	4	4
Domestic Series	—	—	—				
Foreign Series	—	643	741	Total Redemptions	15,144	422,665	953,306
State and Local Series	84	2,230	5,357				
Other	—	4	4	Net Change in Public Debt Outstanding	+2,587	+25,035	+76,837
Total Issues	17,732	447,699	1,030,143				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,732	\$ 447,699	\$ 1,030,143
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	1,727	4,513
Bonds and Notes (-)	—	30	93
Government Account Transaction (-)	16,744	325,987	746,105
Interest Increment on Savings and Retirement Plan Series (-)	629	629	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	358	119,326	277,945
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,144	422,665	953,306
Government Account Transactions (-)	15,102	325,667	734,332
Total Public Debt Cash Redemptions	43	96,998	218,973

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,742,140	\$3,739,553	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	595	595	595	595
Discount Adjustment ¹	81,526	81,613	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	366	366	337	336
Total Subject to Limit	3,645,386	3,642,711	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,156	\$ 56,325	\$ 120,885
Individual Estimated Income Taxes	—	2	28
Railroad Retirement Taxes	28	265	624
Excise Taxes	99	3,208	7,317
Corporation Income Taxes	130	2,061	5,716
Federal Unemployment Taxes	2	463	629
Change in Balance of Unclassified Taxes (closing balance \$ 13,457)	-648	+139	-130
Total	1,766	62,464	135,069
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	308	6,154	13,127
Remittance Option Depositories	490	18,453	40,692
Tax and Loan Note Accounts	968	37,857	81,250

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 673	\$ 2,361	\$ 19,816	\$ 22,850
Investments:				
Credits	14	74	880	968
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,424	3,424
Depository Initiated	12	76	234	322
Closing Balance Today	676	2,358	17,037	20,071

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 2,086	\$ 2,920
Business	64	1,242	4,888



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Friday, November 29, 1991
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,317	\$ 5,104	\$ 18,111	\$ 7,928
Tax and Loan Note Accounts (Table V)	18,207	20,071	34,608	33,556
Total Operating Balance	24,524	25,175	52,719	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,209	\$ 139,535	\$ 298,153	Public Debt Redemptions (Table III-B)	\$ 20,555	\$ 117,554	\$ 239,529
Customs and Certain Excise Taxes	117	1,691	3,564	Commodity Credit Corporation (net)	7	2,026	4,397
Deposits by States:				Direct Deposit (EFT) Federal Salaries	95	4,391	9,992
Unemployment	19	1,692	2,376	Education Grants and Payments	86	2,127	4,406
Supplemental Security Income	5	487	760	Energy Grants and Payments	109	1,717	3,638
Energy Receipts	52	453	1,038	Federal Employees Insurance Payments	65	1,189	2,491
Estate and Gift Taxes	41	930	1,831	Federal Highway Administration	*	1,308	2,702
Farmers Home Loan Repayments	21	419	867	Food Stamps	83	1,515	3,149
Federal Financing Bank (net)	20	142	213	HHS Grants (selected)	445	8,604	17,019
Federal Reserve Earnings	—	1,278	4,012	HUD Payments	101	1,864	4,087
Foreign Deposits, Military Sales	68	698	1,158	Interest on Public Debt	30	26,573	34,348
HUD Receipts	27	692	1,606	Labor Department Programs	73	652	1,303
Individual Income and Employment				Medicare	985	10,110	20,911
Taxes, Not Withheld	72	1,776	5,655	Miscellaneous Food & Nutrition Service	9	901	1,677
Postal Service Receipts	249	5,054	10,794	Natl Aeronautics & Space Adm. (NASA)	70	971	2,014
Resolution Trust Corporation	*	4,522	11,521	Resolution Trust Corporation	154	2,772	6,756
Taxes Received (Table IV)	3,236	27,843	57,054	Unemployment Insurance Benefits	48	1,723	3,610
Tennessee Valley Authority (net)	1	130	794	Other Withdrawals:			
Other Deposits:				Military Active Duty Pay (EFT)	1,796		
Prepayment of Treasury Securities (net)	-115			Supple. Security Income Benefit (EFT)	285		
				Veterans Benefits (EFT)	665		
Total Other Deposits	-115	1,383	2,717	Unclassified	2,226	46,106	94,712
Change in Balance of Uncollected				Total, Other Withdrawals	4,972	71,999	143,557
Funds (closing balance \$146)	-4	-2	+47	Transfers to Depositories	—	4,161	23,262
Transfers from Depositories	5,083	61,637	123,080	Total Federal Reserve Account	27,888	262,154	528,848
Total Federal Reserve Account	29,101	250,359	527,239	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,219	41,076	84,469	(Table V)	5,083	61,637	123,080
Transfers from Federal Reserve Banks	—	4,161	23,262	Total Withdrawals (net of transfers)	27,888	257,993	505,586
Total Tax and Loan Note				Net Change in Operating Cash Balance	-651	-28,194	-16,960
Accounts (Table V)	3,219	45,237	107,731				
Total Deposits (net of transfers)	27,237	229,798	488,628				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 20,478	\$ 91,932	\$ 192,467
Regular Series	\$ 20,481	\$ 95,759	\$ 217,613	Notes	1	22,779	40,858
Cash Management Series	—	—	—	Bonds	4	—	16
Notes	—	29,577	64,903	Federal Financing Bank	—	—	—
Bonds	—	12,137	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	25	586	1,273
Nonmarketable:				Government Account Series	19,143	344,809	753,475
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	70	804	1,647	Foreign Series	—	379	644
Interest Increment	*	629	1,487	State and Local Series	52	1,869	4,268
Government Account Series	24,366	350,833	771,172	Other	*	4	4
Domestic Series	—	—	—				
Foreign Series	—	643	741	Total Redemptions	39,698	462,363	993,004
State and Local Series	4	2,234	5,361				
Other	—	4	4	Net Change in Public Debt Outstanding	+5,223	+30,258	+82,060
Total Issues	44,921	492,621	1,075,064				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 44,921	\$ 492,621	\$ 1,075,064
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	346	2,073	4,859
Bonds and Notes (-)	—	30	93
Government Account Transaction (-)	24,366	350,353	770,471
Interest Increment on Savings and Retirement Plan Series (-)	*	629	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	20,209	139,535	298,153
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	39,698	462,363	993,004
Government Account Transactions (-)	19,143	344,809	753,475
Total Public Debt Cash Redemptions	20,555	117,554	239,529

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,747,363	\$3,742,140	\$3,717,106	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	595	595	595
Discount Adjustment ¹	81,647	81,526	81,070	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	365	366	337	336
Total Subject to Limit	3,650,488	3,645,386	3,620,778	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 676	\$ 2,358	\$ 17,037	\$ 20,071
Investments:				
Credits	28	167	3,024	3,219
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,890	3,890
Depository Initiated	21	143	1,030	1,193
Closing Balance Today	683	2,383	15,141	18,207

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 2,099	\$ 2,934
Business	44	1,286	4,932

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,151	\$ 58,477	\$ 123,037
Individual Estimated Income Taxes	—	2	28
Railroad Retirement Taxes	30	296	654
Excise Taxes	553	3,761	7,870
Corporation Income Taxes	32	2,094	5,749
Federal Unemployment Taxes	2	465	631
Change in Balance of Unclassified Taxes (closing balance \$ 17,143)	+ 3,686	+ 3,825	+ 3,556
Total	6,455	68,919	141,523
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	1,231	7,385	14,358
Remittance Option Depositories	2,005	20,458	42,696
Tax and Loan Note Accounts	3,219	41,076	84,469

²Does not include \$6 million offset by the IRS for the Tax Refund Offset Program.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 2, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,828	\$ 6,317	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	22,538	18,207	18,207	33,556
Total Operating Balance.....	31,366	24,524	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 25,924	\$ 25,924	\$ 324,077	Public Debt Redemptions (Table III-B).....	\$ 14,511	\$ 14,511	\$ 254,039
Customs and Certain Excise Taxes.....	98	98	3,662	Commodity Credit Corporation (net).....	51	51	4,448
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	49	49	10,041
Unemployment.....	45	45	2,421	Education Grants and Payments.....	202	202	4,609
Supplemental Security Income.....	25	25	785	Energy Grants and Payments.....	78	78	3,716
Energy Receipts.....	19	19	1,057	Federal Employees Insurance Payments.....	8	8	2,499
Estate and Gift Taxes.....	29	29	1,860	Federal Highway Administration.....	198	198	2,900
Farmers Home Loan Repayments.....	20	20	887	Food Stamps.....	63	63	3,212
Federal Financing Bank (net).....	*	*	213	HHS Grants (selected).....	368	368	17,387
Federal Reserve Earnings.....	—	—	4,012	HUD Payments.....	968	968	5,055
Foreign Deposits, Military Sales.....	534	534	1,692	Interest on Public Debt.....	3,229	3,229	37,577
HUD Receipts.....	21	21	1,628	Labor Department Programs.....	10	10	1,312
Individual Income and Employment				Medicare.....	443	443	21,354
Taxes, Not Withheld.....	122	122	5,777	Miscellaneous Food & Nutrition Service.....	58	58	1,735
Postal Service Receipts.....	226	226	11,020	Nett Aeronautics & Space Adm. (NASA).....	36	36	2,050
Resolution Trust Corporation.....	1	1	11,522	Resolution Trust Corporation.....	174	174	6,929
Taxes Received (Table IV).....	1,721	1,721	58,776	Unemployment Insurance Benefits.....	129	129	3,739
Tennessee Valley Authority (net).....	46	46	840	Other Withdrawals:			
Other Deposits:				Civil Service Retirement (EFT).....	1,600		
Minerals Management Svc/Collections.....	215			Military Retirement (EFT).....	1,447		
Prepayment of Treasury Securities (net)	-150			Railroad Retirement (EFT).....	361		
Total Other Deposits.....	65	65	2,782	Unclassified.....	2,413	2,413	97,125
Change in Balance of Uncollected				Total, Other Withdrawals.....	5,821	5,821	149,378
Funds (closing balance \$132).....	+14	+14	+61	Transfers to Depositories.....	2,112	2,112	25,375
Transfers from Depositories.....	2,107	2,107	125,187	Total Federal Reserve Account.....	28,508	28,508	557,356
Total Federal Reserve Account.....	31,019	31,019	558,259	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	4,325	4,325	88,794	(Table V).....	2,107	2,107	125,187
Transfers from Federal Reserve Banks.....	2,112	2,112	25,375	Total Withdrawals (net of transfers).....	26,395	26,395	531,981
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+6,842	+6,842	-10,118
Accounts (Table V).....	6,438	6,438	114,169				
Total Deposits (net of transfers).....	33,237	33,237	521,866				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 192,467
Regular Series	\$ *	\$ *	\$ 217,613	Notes	12,584	12,584	53,442
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	25,500	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	35	1,308
Nonmarketable:				Government Account Series	26,244	26,244	779,719
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	52	52	1,699	Foreign Series	320	320	963
Interest Increment	—	—	1,487	State and Local Series	1,572	1,572	5,840
Government Account Series	22,106	22,106	793,278	Other	—	—	4
Domestic Series	—	—	—				
Foreign Series	278	278	1,019				
State and Local Series	119	119	5,480				
Other	—	—	4				
Total Issues	48,056	48,056	1,123,120	Total Redemptions	40,755	40,755	1,033,759
				Net Change in Public Debt Outstanding	+7,301	+7,301	+89,361

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 48,056	\$ 48,056	\$ 1,123,120
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	6	6	4,865
Bonds and Notes (-)	20	20	113
Government Account Transaction (-)	22,106	22,106	792,577
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	25,924	25,924	324,077
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,755	40,755	1,033,759
Government Account Transactions (-)	26,244	26,244	779,719
Total Public Debt Cash Redemptions	14,511	14,511	254,039

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,249	\$ 3,249	\$ 126,285
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	13	13	667
Excise Taxes	331	331	8,201
Corporation Income Taxes	36	36	5,785
Federal Unemployment Taxes	2	2	633
Change in Balance of Unclassified Taxes (closing balance \$ 19,559)	+2,416	+2,416	+5,972
Total	6,047	6,047	147,571
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	225	225	14,584
Remittance Option Depositories	1,496	1,496	44,193
Tax and Loan Note Accounts	4,325	4,325	88,794

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,754,664	\$3,747,363	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,470	81,647	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	368	365	365	336
Total Subject to Limit	3,657,968	3,650,488	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 683	\$ 2,383	\$ 15,141	\$ 18,207
Investments:				
Credits	30	167	4,128	4,325
Transfers to Depositories	16	—	2,096	2,112
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	22	136	1,948	2,107
Closing Balance Today	706	2,414	19,418	22,538

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9	\$ 9	\$ 2,943
Business	116	116	5,048



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 3, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,132	\$ 8,828	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	14,415	22,538	18,207	33,556
Total Operating Balance.....	19,547	31,366	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 142	\$ 26,066	\$ 324,220	Public Debt Redemptions (Table III-B).....	\$ 66	\$ 14,576	\$ 254,105
Customs and Certain Excise Taxes.....	73	171	3,735	Commodity Credit Corporation (net).....	69	120	4,517
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	13	61	10,053
Unemployment.....	7	52	2,428	Education Grants and Payments.....	65	268	4,674
Supplemental Security Income.....	—	25	785	Energy Grants and Payments.....	44	122	3,759
Energy Receipts.....	10	29	1,067	Federal Employees Insurance Payments.....	55	64	2,555
Estate and Gift Taxes.....	46	75	1,906	Federal Highway Administration.....	18	216	2,918
Farmers Home Loan Repayments.....	32	53	919	Food Stamps.....	39	102	3,251
Federal Financing Bank (net).....	2	2	215	HHS Grants (selected).....	704	1,072	18,091
Federal Reserve Earnings.....	—	—	4,012	HUD Payments.....	24	992	5,079
Foreign Deposits, Military Sales.....	12	546	1,704	Interest on Public Debt.....	8	3,238	37,585
HUD Receipts.....	30	51	1,658	Labor Department Programs.....	15	25	1,328
Individual Income and Employment				Medicare.....	457	901	21,812
Taxes, Net Withheld.....	119	241	5,896	Miscellaneous Food & Nutrition Service.....	75	132	1,809
Postal Service Receipts.....	284	510	11,304	Natl Aeronautics & Space Adm. (NASA).....	64	100	2,114
Resolution Trust Corporation.....	250	251	11,772	Resolution Trust Corporation.....	12	185	6,941
Taxes Received (Table IV).....	1,516	3,237	60,292	Unemployment Insurance Benefits.....	138	267	3,877
Tennessee Valley Authority (net).....	—34	12	806	Other Withdrawals:			
Other Deposits:				Social Security Benefits (EFT).....	12,182		
Total Other Deposits.....	—	65	2,782	Unclassified.....	2,789	5,202	99,914
Change in Balance of Uncollected				Total, Other Withdrawals.....	14,971	20,792	164,349
Funds (closing balance \$173).....	—41	—27	+20	Transfers to Depositories.....	—	2,112	25,375
Transfers from Depositories.....	10,692	12,799	135,880	Total Federal Reserve Account.....	16,836	45,344	574,193
Total Federal Reserve Account.....	13,140	44,159	571,399	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,569	6,894	91,363	(Table V).....	10,692	12,799	135,880
Transfers from Federal Reserve Banks.....	—	2,112	25,375	Total Withdrawals (net of transfers).....	16,836	43,232	548,818
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	—11,820	—4,978	—21,937
Accounts (Table V).....	2,569	9,007	116,738				
Total Deposits (net of transfers).....	5,017	38,254	526,883				

* less than \$500,000

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SOURCE Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ —	\$ 192,467
Regular Series	\$ *	\$ *	\$ 217,613	Notes	2	12,585	53,443
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	44	79	1,352
Nonmarketable:				Government Account Series	27,463	53,707	807,182
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	41	93	1,740	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	20	1,592	5,860
Government Account Series	19,762	41,868	813,040	Other	—	—	4
Domestic Series	—	—	—				
Foreign Series	—	278	1,019	Total Redemptions	27,529	66,284	1,061,288
State and Local Series	101	220	5,581				
Other	—	—	4	Net Change in Public Debt Outstanding	-7,625	-324	+81,736
Total Issues	19,904	67,960	1,143,024				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 19,904	\$ 67,960	\$ 1,143,024
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	6	4,865
Bonds and Notes (-)	*	20	113
Government Account Transaction (-)	19,762	41,868	812,339
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	142	26,066	324,220
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	27,529	66,284	1,061,288
Government Account Transactions (-)	27,463	53,707	807,182
Total Public Debt Cash Redemptions	66	14,576	254,105

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,747,040	\$3,754,664	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,382	81,470	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	368	368	365	336
Total Subject to Limit	3,650,431	3,657,968	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.
¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,792	\$ 6,041	\$ 129,077
Individual Estimated Income taxes	—	—	28
Railroad Retirement Taxes	7	20	674
Excise Taxes	160	490	8,360
Corporation Income Taxes	111	147	5,896
Federal Unemployment Taxes	3	5	636
Change in Balance of Unclassified Taxes (closing balance \$ 20,572)	+1,013	+3,429	+6,985
Total	4,085	10,131	151,655
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	274	499	14,857
Remittance Option Depositories	1,242	2,738	45,435
Tax and Loan Note Accounts	2,569	6,894	91,363

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 706	\$ 2,414	\$ 19,418	\$ 22,538
Investments:				
Credits	16	100	2,453	2,569
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	665	2,348	6,965	9,978
Depositary Initiated	1	16	698	714
Closing Balance Today	56	150	14,209	14,415

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 13	\$ 22	\$ 2,956
Business	197	313	5,245



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 4, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 3,430	\$ 5,132	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	12,955	14,415	18,207	33,556
Total Operating Balance	16,385	19,547	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 268	\$ 26,334	\$ 324,488	Public Debt Redemptions (Table III-B)	\$ 42	\$ 14,618	\$ 254,147
Customs and Certain Excise Taxes	87	258	3,822	Commodity Credit Corporation (net)	76	196	4,593
Deposits by States:				Direct Deposit (EFT) Federal Salaries	7	68	10,060
Unemployment	9	61	2,437	Education Grants and Payments	88	356	4,763
Supplemental Security Income	36	61	821	Energy Grants and Payments	59	181	3,818
Energy Receipts	8	37	1,075	Federal Employees Insurance Payments	36	99	2,590
Estate and Gift Taxes	37	112	1,942	Federal Highway Administration	80	296	2,998
Farmers Home Loan Repayments	22	75	942	Food Stamps	53	155	3,304
Federal Financing Bank (net)	*	2	215	HHS Grants (selected)	408	1,480	18,499
Federal Reserve Earnings	360	360	4,372	HUD Payments	44	1,037	5,123
Foreign Deposits, Military Sales	7	554	1,712	Interest on Public Debt	14	3,251	37,599
HUD Receipts	26	77	1,684	Labor Department Programs	39	64	1,367
Individual Income and Employment				Medicare	578	1,479	22,390
Taxes, Not Withheld	91	332	5,987	Miscellaneous Food & Nutrition Service	49	181	1,859
Postal Service Receipts	327	837	11,631	Natl Aeronautics & Space Adm. (NASA)	28	128	2,142
Resolution Trust Corporation	1	252	11,773	Resolution Trust Corporation	72	258	7,013
Taxes Received (Table IV)	998	4,235	61,290	Unemployment Insurance Benefits	96	363	3,972
Tennessee Valley Authority (net)	81	93	887	Other Withdrawals:			
Other Deposits:							
Total Other Deposits	—	65	2,782	Unclassified	5,051	10,253	104,965
Change in Balance of Uncollected				Total, Other Withdrawals	5,051	25,843	169,400
Funds (closing balance \$135)	+38	+11	+57	Transfers to Depositories	—	2,112	25,375
Transfers from Depositories	2,721	15,521	138,601	Total Federal Reserve Account	6,820	52,164	581,013
Total Federal Reserve Account	5,118	49,277	576,517	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,262	8,156	92,625	(Table V)	2,721	15,521	138,601
Transfers from Federal Reserve Banks	—	2,112	25,375	Total Withdrawals (net of transfers)	6,820	50,052	555,638
Total Tax and Loan Note Accounts (Table V)	1,262	10,268	118,000	Net Change in Operating Cash Balance	-3,162	-8,139	-25,099
Total Deposits (net of transfers)	3,658	41,912	530,541				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:			
Regular Series	\$ —	\$ *	\$ 217,613	Notes:	\$ —	\$ 12,586	\$ 192,467
Cash Management Series	—	—	—	Bonds:	1	—	53,445
Notes:	—	25,500	90,403	Federal Financing Bank:	—	—	16
Bonds:	—	—	12,137	Nonmarketable:			
Federal Financing Bank:	—	—	—	Savings and Retirement Plan Series	41	120	1,392
Nonmarketable:				Government Account Series	15,213	68,920	822,396
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	*
Cash Issue Price	53	147	1,793	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	*	1,593	5,861
Government Account Series	16,119	57,987	829,159	Other	*	*	4
Domestic Series	—	—	—				
Foreign Series	71	350	1,091	Total Redemptions	15,255	83,539	1,076,543
State and Local Series	145	365	5,726				
Other	—	—	4	Net Change in Public Debt Outstanding	+1,134	+811	+82,871
Total Issues	16,389	84,349	1,159,413				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,389	\$ 84,349	\$ 1,159,413
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	2	8	4,867
Bonds and Notes (-)	*	20	113
Government Account Transaction (-)	16,119	57,987	828,458
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	268	26,334	324,488
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,255	83,539	1,076,543
Government Account Transactions (-)	15,213	68,920	822,396
Total Public Debt Cash Redemptions	42	14,618	254,147

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,606	\$ 10,647	\$ 133,684
Individual Estimated Income Taxes	*	*	28
Railroad Retirement Taxes	6	26	679
Excise Taxes	296	786	8,656
Corporation Income Taxes	41	188	5,937
Federal Unemployment Taxes	3	8	639
Change in Balance of Unclassified Taxes (closing balance \$ 17,880)	-2,692	+737	+4,293
Total	2,259	12,391	153,915
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	332	831	15,189
Remittance Option Depositories	666	3,404	46,101
Tax and Loan Note Accounts	1,262	8,156	92,625

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,748,174	\$3,747,040	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,294	81,382	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	368	368	365	336
Total Subject to Limit	3,651,653	3,650,431	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 56	\$ 150	\$ 14,209	\$ 14,415
Investments:				
Credits	17	87	1,158	1,262
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,352	2,352
Depository Initiated	1	12	357	369
Closing Balance Today	73	225	12,657	12,955

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 26	\$ 2,960
Business	10	323	5,255



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 5, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,551	\$ 3,430	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	10,806	12,955	18,207	33,556
Total Operating Balance	16,357	16,385	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,967	\$ 47,301	\$ 345,455	Public Debt Redemptions (Table III-B)	\$ 21,226	\$ 35,844	\$ 275,373
Customs and Certain Excise Taxes	78	336	3,900	Commodity Credit Corporation (net)	87	283	4,680
Deposits by States:				Direct Deposit (EFT) Federal Salaries	79	146	10,139
Unemployment	9	70	2,446	Education Grants and Payments	61	417	4,823
Supplemental Security Income	*	61	821	Energy Grants and Payments	78	259	3,897
Energy Receipts	26	63	1,101	Federal Employees Insurance Payments	29	128	2,619
Estate and Gift Taxes	48	160	1,990	Federal Highway Administration	90	386	3,088
Farmers Home Loan Repayments	25	100	966	Food Stamps	53	208	3,357
Federal Financing Bank (net)	-2	*	213	HHS Grants (selected)	251	1,731	18,750
Federal Reserve Earnings	—	360	4,372	HUD Payments	33	1,070	5,157
Foreign Deposits, Military Sales	1	555	1,713	Interest on Public Debt	9	3,260	37,607
HUD Receipts	32	109	1,716	Labor Department Programs	29	93	1,396
Individual Income and Employment Taxes, Not Withheld	88	420	6,075	Medicare	452	1,930	22,841
Postal Service Receipts	294	1,131	11,925	Miscellaneous Food & Nutrition Service	76	257	1,935
Resolution Trust Corporation	2,226	2,478	14,000	Natl Aeronautics & Space Adm. (NASA)	50	178	2,192
Taxes Received (Table IV)	1,687	5,922	62,977	Resolution Trust Corporation	66	323	7,079
Tennessee Valley Authority (net)	*	93	888	Unemployment Insurance Benefits	83	446	4,055
Other Deposits:				Other Withdrawals:			
Defense Cooperation Account	500						
Prepayment of Treasury Securities (Net)	-87						
Total Other Deposits	413	478	3,195	Unclassified	4,621	14,874	109,586
Change in Balance of Uncollected Funds (closing balance \$135)	+	+11	+58	Total, Other Withdrawals	4,621	30,464	174,021
Transfers from Depositories	3,600	19,121	142,202	Transfers to Depositories	—	2,112	25,375
Total Federal Reserve Account	29,494	78,771	606,011	Total Federal Reserve Account	27,372	79,536	608,385
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV)	1,451	9,607	94,076	Transfers to Federal Reserve Banks (Table V)	3,600	19,121	142,202
Transfers from Federal Reserve Banks	—	2,112	25,375	Total Withdrawals (net of transfers)	27,372	77,424	583,010
Total Tax and Loan Note Accounts (Table V)	1,451	11,720	119,451	Net Change in Operating Cash Balance	-28	-8,167	-25,127
Total Deposits (net of transfers)	27,345	69,257	557,886				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,194	\$ 21,194	\$ 213,661
Regular Series	\$ 21,233	\$ 21,234	\$ 238,847	Notes	1	12,587	53,445
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	150	1,422
Nonmarketable:				Government Account Series	18,805	87,726	841,201
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	38	184	1,831	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	1	1,593	5,861
Government Account Series	20,758	78,745	849,917	Other	—	—	4
Domestic Series	—	—	—				
Foreign Series	—	350	1,091	Total Redemptions	40,031	123,570	1,116,574
State and Local Series	52	417	5,778				
Other	—	—	4	Net Change in Public Debt Outstanding	+2,050	+2,861	+84,921
Total Issues	42,081	126,430	1,201,494				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 42,081	\$ 126,430	\$ 1,201,494
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	356	364	5,223
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	20,758	78,745	849,216
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	20,967	47,301	345,455
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	40,031	123,570	1,116,574
Government Account Transactions (-)	18,805	87,726	841,201
Total Public Debt Cash Redemptions	21,226	35,844	275,373

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,585	\$ 15,232	\$ 138,268
Individual Estimated Income taxes	—	—	28
Railroad Retirement Taxes	1	27	681
Excise Taxes	68	854	8,724
Corporation Income Taxes	13	201	5,950
Federal Unemployment Taxes	2	10	641
Change in Balance of Unclassified Taxes (closing balance \$ 16,349)	-1,531	-794	+2,762
Total	3,138	15,529	157,053
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	87	918	15,276
Remittance Option Depositories	1,600	5,004	47,700
Tax and Loan Note Accounts	1,451	9,607	94,076

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,750,224	\$3,748,174	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,561	81,294	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	392	368	365	336
Total Subject to Limit	3,653,460	3,651,653	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 73	\$ 225	\$ 12,657	\$ 12,955
Investments:				
Credits	21	98	1,332	1,451
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	3,201	3,201
Depository Initiated	1	15	383	399
Closing Balance Today	93	308	10,405	10,806

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 28	\$ 2,962
Business	70	393	5,325



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 6, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 5,969	\$ 5,551	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	7,500	10,806	18,207	33,556
Total Operating Balance	13,468	16,357	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 41	\$ 47,342	\$ 345,496	Public Debt Redemptions (Table III-B)	\$ 37	\$ 35,881	\$ 275,410
Customs and Certain Excise Taxes	73	409	3,973	Commodity Credit Corporation (net)	44	327	4,724
Deposits by States:				Direct Deposit (EFT) Federal Salaries	599	745	10,737
Unemployment	8	79	2,455	Education Grants and Payments	53	470	4,876
Supplemental Security Income	1	62	822	Energy Grants and Payments	51	310	3,948
Energy Receipts	8	71	1,109	Federal Employees Insurance Payments	63	191	2,682
Estate and Gift Taxes	25	185	2,016	Federal Highway Administration	45	431	3,133
Farmers Home Loan Repayments	21	120	987	Food Stamps	70	279	3,428
Federal Financing Bank (net)	-2	-1	211	HHS Grants (selected)	317	2,048	19,067
Federal Reserve Earnings	—	360	4,372	HUD Payments	38	1,108	5,195
Foreign Deposits, Military Sales	2	556	1,714	Interest on Public Debt	7	3,266	37,614
HUD Receipts	22	131	1,738	Labor Department Programs	21	115	1,417
Individual Income and Employment				Medicare	446	2,376	23,287
Taxes, Not Withheld	93	513	6,168	Miscellaneous Food & Nutrition Service	55	312	1,989
Postal Service Receipts	272	1,404	12,198	Natl Aeronautics & Space Adm. (NASA)	85	264	2,278
Resolution Trust Corporation	4	2,483	14,004	Resolution Trust Corporation	9	332	7,088
Taxes Received (Table IV)	628	6,550	63,605	Unemployment Insurance Benefits	75	521	4,131
Tennessee Valley Authority (net)	2	95	889	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	74		
Interest Recd from T&L Depositories	78						
Total Other Deposits	78	556	3,273	Unclassified	3,024	17,898	112,610
Change in Balance of Uncollected				Total, Other Withdrawals	3,098	33,562	177,119
Funds (closing balance \$164)	-29	-17	+29	Transfers to Depositories	—	2,112	25,375
Transfers from Depositories	4,282	23,403	146,483	Total Federal Reserve Account	5,113	84,649	613,497
Total Federal Reserve Account	5,530	84,300	611,541	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	976	10,583	95,052	(Table V)	4,282	23,403	146,483
Transfers from Federal Reserve Banks	—	2,112	25,375	Total Withdrawals (net of transfers)	5,113	82,537	588,122
Total Tax and Loan Note							
Accounts (Table V)	976	12,695	120,427	Net Change in Operating Cash Balance	-2,889	-11,056	-28,016
Total Deposits (net of transfers)	2,224	71,480	560,109				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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Friday, December 6, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,194	\$ 213,661
Regular Series	\$ *	\$ 21,234	\$ 238,847	Notes	1	12,588	53,446
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	183	1,456
Nonmarketable:				Government Account Series	16,380	104,106	857,581
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	*
Cash Issue Price	38	223	1,870	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	3	1,597	5,865
Government Account Series	16,348	95,093	866,265	Other	*	*	4
Domestic Series	—	—	—				
Foreign Series	—	350	1,091				
State and Local Series	3	420	5,780				
Other	—	—	4				
Total Issues	16,389	142,819	1,217,883	Total Redemptions	16,417	139,987	1,132,991
				Net Change in Public Debt Outstanding	-28	+2,832	+84,892

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,389	\$ 142,819	\$ 1,217,883
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	364	5,223
Bonds and Notes (-)	38	20	113
Government Account Transaction (-)	16,348	95,093	865,564
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	41	47,342	345,496
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,417	139,987	1,132,991
Government Account Transactions (-)	16,380	104,106	857,581
Total Public Debt Cash Redemptions	37	35,881	275,410

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,750,196	\$3,750,224	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,474	81,561	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	392	392	365	336
Total Subject to Limit	3,653,519	3,653,460	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 93	\$ 308	\$ 10,405	\$ 10,806
Investments:				
Credits	15	67	893	976
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	4,066	4,066
Depository Initiated	3	14	199	216
Closing Balance Today	105	361	7,034	7,500

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 145	\$ 174	\$ 3,108
Business	34	427	5,359

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,084	\$ 18,316	\$ 141,352
Individual Estimated Income Taxes	—	*	28
Railroad Retirement Taxes	9	36	690
Excise Taxes	53	906	8,776
Corporation Income Taxes	21	222	5,970
Federal Unemployment Taxes	2	12	643
Change in Balance of Unclassified Taxes (closing balance \$ 14,764)	-1,565	-2,359	+1,197
Total	1,604	17,133	158,657
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	213	1,131	15,489
Remittance Option Depositories	415	5,419	48,118
Tax and Loan Note Accounts	976	10,583	95,052



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 9, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,555	\$ 5,969	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	7,425	7,500	18,207	33,556
Total Operating Balance.....	11,980	13,468	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 86	\$ 47,428	\$ 345,581	Public Debt Redemptions (Table III-B).....	\$ 38	\$ 35,919	\$ 275,448
Customs and Certain Excise Taxes.....	72	481	4,044	Commodity Credit Corporation (net).....	69	396	4,793
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	116	861	10,854
Unemployment.....	14	93	2,469	Education Grants and Payments.....	308	778	5,184
Supplemental Security Income.....	—	62	822	Energy Grants and Payments.....	63	374	4,011
Energy Receipts.....	17	88	1,125	Federal Employees Insurance Payments.....	33	224	2,715
Estate and Gift Taxes.....	47	232	2,062	Federal Highway Administration.....	95	526	3,228
Farmers Home Loan Repayments.....	25	146	1,012	Food Stamps.....	62	341	3,490
Federal Financing Bank (net).....	—	—1	211	HHS Grants (selected).....	472	2,520	19,539
Federal Reserve Earnings.....	—	360	4,372	HUD Payments.....	18	1,125	5,212
Foreign Deposits, Military Sales.....	20	576	1,734	Interest on Public Debt.....	5	3,271	37,619
HUD Receipts.....	29	160	1,766	Labor Department Programs.....	21	135	1,438
Individual Income and Employment				Medicare.....	609	2,985	23,896
Taxes, Not Withheld.....	108	622	6,277	Miscellaneous Food & Nutrition Service.....	54	366	2,043
Postal Service Receipts.....	262	1,666	12,460	Natl Aeronautics & Space Adm. (NASA).....	40	304	2,318
Resolution Trust Corporation.....	2	2,485	14,006	Resolution Trust Corporation.....	124	456	7,212
Taxes Received (Table IV).....	1,318	7,868	64,923	Unemployment Insurance Benefits.....	158	679	4,289
Tennessee Valley Authority (net).....	4	99	893	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	64		
				Natl. Credit Union Admin.....	58		
Total Other Deposits.....	—	556	3,273	Unclassified.....	3,066	20,964	115,676
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,188	36,750	180,307
Funds (closing balance \$179).....	-15	-33	+14	Transfers to Depositories.....	—	2,112	25,375
Transfers from Depositories.....	2,070	25,473	148,554	Total Federal Reserve Account.....	5,473	90,123	618,971
Total Federal Reserve Account.....	4,060	88,360	615,600	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,996	12,579	97,048	(Table V).....	2,070	25,473	148,554
Transfers from Federal Reserve Banks.....	—	2,112	25,375	Total Withdrawals (net of transfers).....	5,473	88,010	593,596
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-1,488	-12,544	-29,504
Accounts (Table V).....	1,996	14,691	122,422				
Total Deposits (net of transfers).....	3,985	75,465	564,094				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,194	\$ 213,661
Regular Series	\$ —	\$ 21,234	\$ 238,847	Notes	1	12,589	53,447
Cash Management Series	—	—	—	Bonds:	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	218	1,491
Nonmarketable:				Government Account Series	20,898	125,004	878,479
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	82	305	1,952	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	2	1,598	5,866
Government Account Series	15,452	110,545	881,717	Other	—	—	4
Domestic Series	—	—	—				
Foreign Series	—	350	1,091				
State and Local Series	4	424	5,784				
Other	—	—	4				
Total Issues	15,537	158,357	1,233,420	Total Redemptions	20,936	160,923	1,153,927
				Net Change in Public Debt Outstanding	-5,399	-2,567	+79,493

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,537	\$ 158,357	\$ 1,233,420
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	364	5,223
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	15,452	110,545	881,016
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	86	47,428	345,581
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	20,936	160,923	1,153,927
Government Account Transactions (-)	20,898	125,004	878,479
Total Public Debt Cash Redemptions	38	35,919	275,448

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,358	\$ 21,674	\$ 144,711
Individual Estimated Income taxes	—	—	28
Railroad Retirement Taxes	15	51	705
Excise Taxes	217	1,123	8,993
Corporation Income Taxes	31	252	6,001
Federal Unemployment Taxes	2	14	645
Change in Balance of Unclassified Taxes (closing balance \$ 14,475)	-309	-2,668	+888
Total	3,314	20,446	161,970
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	419	1,550	15,908
Remittance Option Depositories	899	6,318	49,015
Tax and Loan Note Accounts	1,996	12,579	97,048

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,744,797	\$3,750,196	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,212	81,474	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	398	392	365	336
Total Subject to Limit	3,648,389	3,653,519	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 105	\$ 361	\$ 7,034	\$ 7,500
Investments:				
Credits	20	127	1,849	1,996
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	105	361	1,014	1,480
Depository Initiated	1	13	576	590
Closing Balance Today	20	114	7,292	7,425

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 179	\$ 3,113
Business	14	442	5,374



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 10, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,057	\$ 4,555	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	8,754	7,425	18,207	33,556
Total Operating Balance.....	12,811	11,980	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 66	\$ 47,493	\$ 345,647	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 35,957	\$ 275,485
Customs and Certain Excise Taxes.....	76	557	4,121	Commodity Credit Corporation (net).....	46	442	4,839
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	422	1,283	11,275
Unemployment.....	3	96	2,472	Education Grants and Payments.....	135	913	5,319
Supplemental Security Income.....	*	62	822	Energy Grants and Payments.....	50	424	4,062
Energy Receipts.....	13	100	1,136	Federal Employees Insurance Payments.....	59	283	2,774
Estate and Gift Taxes.....	32	263	2,094	Federal Highway Administration.....	14	540	3,243
Farmers Home Loan Repayments.....	34	179	1,046	Food Stamps.....	55	395	3,544
Federal Financing Bank (net).....	36	35	248	HHS Grants (selected).....	520	3,040	20,059
Federal Reserve Earnings.....	—	360	4,372	HUD Payments.....	52	1,177	5,264
Foreign Deposits, Military Sales.....	*	576	1,734	Interest on Public Debt.....	6	3,277	37,625
HUD Receipts.....	60	220	1,826	Labor Department Programs.....	25	160	1,463
Individual Income and Employment				Medicare.....	444	3,429	24,340
Taxes, Not Withheld.....	139	761	6,416	Miscellaneous Food & Nutrition Service.....	51	416	2,094
Postal Service Receipts.....	342	2,008	12,802	Natl Aeronautics & Space Adm. (NASA).....	42	346	2,360
Resolution Trust Corporation.....	233	2,718	14,239	Resolution Trust Corporation.....	8	464	7,220
Taxes Received (Table IV).....	1,406	9,274	66,328	Unemployment Insurance Benefits.....	153	832	4,442
Tennessee Valley Authority (net).....	11	110	904	Other Withdrawals:			
Other Deposits:				State Dept: Pmt to United Nations.....	53		
Prepayment of Treasury Securities (net)....	64						
Total Other Deposits.....	64	620	3,337	Unclassified.....	2,449	23,413	118,125
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,503	39,253	182,810
Funds (closing balance \$119).....	+59	+27	+73	Transfers to Depositories.....	—	2,112	25,375
Transfers from Depositories.....	1,551	27,024	150,105	Total Federal Reserve Account.....	4,621	94,744	623,592
Total Federal Reserve Account.....	4,123	92,482	619,723	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,880	15,459	99,928	(Table V).....	1,551	27,024	150,105
Transfers from Federal Reserve Banks.....	—	2,112	25,375	Total Withdrawals (net of transfers).....	4,621	92,631	598,217
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+831	-11,713	-28,673
Accounts (Table V).....	2,880	17,571	125,303				
Total Deposits (net of transfers).....	5,452	80,917	569,546				

* Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wire from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,194	\$ 213,661
Regular Series	\$ —	\$ 21,234	\$ 238,847	Notes	1	12,590	53,448
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	36	254	1,527
Nonmarketable:				Government Account Series	18,417	143,421	896,896
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	40	344	1,991	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	1	1,599	5,867
Government Account Series	15,788	126,333	897,505	Other	—	—	4
Domestic Series	—	—	—				
Foreign Series	—	350	1,091	Total Redemptions	18,454	179,377	1,172,381
State and Local Series	26	450	5,810				
Other	—	—	4	Net Change in Public Debt Outstanding	-2,601	-5,167	+76,893
Total Issues	15,854	174,210	1,249,274				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,854	\$ 174,210	\$ 1,249,274
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	364	5,223
Bonds and Notes (-)	—*	20	113
Government Account Transaction (-)	15,788	126,333	896,804
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	66	47,493	345,647
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	18,454	179,377	1,172,381
Government Account Transactions (-)	18,417	143,421	896,896
Total Public Debt Cash Redemptions	37	35,957	275,485

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,742,196	\$3,744,797	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,124	81,212	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	398	398	365	336
Total Subject to Limit	3,645,875	3,648,389	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,242	\$ 24,916	\$ 147,953
Individual Estimated Income taxes	6	57	28
Railroad Retirement Taxes	—	711	—
Excise Taxes	28	1,151	9,021
Corporation Income Taxes	49	301	6,050
Federal Unemployment Taxes	3	17	648
Change in Balance of Unclassified Taxes (closing balance \$ 15,432)	+957	-1,711	+1,845
Total	4,286	24,732	166,256
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	375	1,925	16,283
Remittance Option Depositories	1,030	7,349	50,045
Tax and Loan Note Accounts	2,880	15,459	99,928

TABLE V—Tax and Loan Note Accounts by Depositary Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 20	\$ 114	\$ 7,292	\$ 7,425
Investments:				
Credits	13	115	2,752	2,880
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	842	842
Depository Initiated	1	20	688	709
Closing Balance Today	32	209	8,513	8,754

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 184	\$ 3,118
Business	214	656	5,588



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 11, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,269	\$ 4,057	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	8,897	8,754	18,207	33,556
Total Operating Balance	13,165	12,811	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 54	\$ 47,547	\$ 345,701	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 35,994	\$ 275,522
Customs and Certain Excise Taxes	87	644	4,208	Commodity Credit Corporation (net)	54	496	4,893
Deposits by States:				Direct Deposit (EFT) Federal Salaries	119	1,401	11,394
Unemployment	9	105	2,481	Education Grants and Payments	75	988	5,394
Supplemental Security Income	—	62	822	Energy Grants and Payments	57	481	4,119
Energy Receipts	52	152	1,190	Federal Employees Insurance Payments	34	318	2,809
Estate and Gift Taxes	31	295	2,125	Federal Highway Administration	55	596	3,298
Farmers Home Loan Repayments	22	201	1,068	Food Stamps	95	490	3,639
Federal Financing Bank (net)	—	35	248	HHS Grants (selected)	319	3,358	20,378
Federal Reserve Earnings	1,771	2,132	6,143	HUD Payments	34	1,211	5,298
Foreign Deposits, Military Sales	28	604	1,762	Interest on Public Debt	3	3,280	37,628
HUD Receipts	31	251	1,857	Labor Department Programs	34	194	1,497
Individual Income and Employment				Medicare	653	4,082	24,993
Taxes, Not Withheld	131	892	6,546	Miscellaneous Food & Nutrition Service	24	441	2,118
Postal Service Receipts	292	2,300	13,094	Natl Aeronautics & Space Adm. (NASA)	15	361	2,375
Resolution Trust Corporation	65	2,783	14,304	Resolution Trust Corporation	119	584	7,339
Taxes Received (Table IV)	539	9,812	66,867	Unemployment Insurance Benefits	136	968	4,577
Tennessee Valley Authority (net)	-1	109	903	Other Withdrawals:			
Other Deposits:				USDA: Forest Service	94		
Total Other Deposits	—	620	3,337	Unclassified	1,562	24,975	119,687
Change in Balance of Uncollected				Total, Other Withdrawals	1,656	40,909	184,466
Funds (closing balance \$139)	-20	+7	+53	Transfers to Depositories	—	2,112	25,375
Transfers from Depositories	642	27,666	150,747	Total Federal Reserve Account	3,521	98,265	627,114
Total Federal Reserve Account	3,733	96,216	623,456	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	785	16,243	100,712	(Table V)	642	27,666	150,747
Transfers from Federal Reserve Banks	—	2,112	25,375	Total Withdrawals (net of transfers)	3,521	96,153	601,739
Total Tax and Loan Note Accounts (Table V)	785	18,356	126,087	Net Change in Operating Cash Balance	+354	-11,359	-28,319
Total Deposits (net of transfers)	3,875	84,793	573,422				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 21,194	\$ 213,661
Regular Series	\$ —	\$ 21,234	\$ 238,847	Notes	1	12,590	53,449
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	289	1,562
Nonmarketable:				Government Account Series	14,459	157,880	911,355
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	36	381	2,028	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	1	1,600	5,868
Government Account Series	16,070	142,403	913,575	Other	—	—	4
Domestic Series	—	—	—				
Foreign Series	—	350	1,091	Total Redemptions	14,496	193,873	1,186,877
State and Local Series	17	467	5,828				
Other	—	—	4	Net Change in Public Debt Outstanding	+1,628	-3,539	+78,521
Total Issues	16,124	190,334	1,265,398				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,124	\$ 190,334	\$ 1,265,398
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—	364	5,223
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	16,070	142,403	912,874
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	54	47,547	345,701
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,496	193,873	1,186,877
Government Account Transactions (-)	14,459	157,880	911,355
Total Public Debt Cash Redemptions	37	35,994	275,522

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,743,824	\$3,742,196	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,037	81,124	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	398	398	365	336
Total Subject to Limit	3,647,591	3,645,875	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,480	\$ 27,396	\$ 150,433
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	15	72	726
Excise Taxes	64	1,216	9,086
Corporation Income Taxes	32	333	6,082
Federal Unemployment Taxes	2	19	650
Change in Balance of Unclassified Taxes (closing balance \$ 14,162)	-1,270	-2,981	+575
Total	1,323	26,056	167,579
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	132	2,056	16,415
Remittance Option Depositories	407	7,756	50,452
Tax and Loan Note Accounts	785	16,243	100,712

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 32	\$ 209	\$ 8,513	\$ 8,754
Investments:				
Credits	13	60	712	785
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	386	386
Depository Initiated	—	7	248	256
Closing Balance Today	45	261	8,590	8,897

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 188	\$ 3,122
Business	24	679	5,611



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 12, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,812	\$ 4,269	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	7,641	8,897	18,207	33,556
Total Operating Balance	12,452	13,165	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 20,667	\$ 68,214	\$ 366,367	Public Debt Redemptions (Table III-B)	\$ 21,026	\$ 57,019	\$ 296,548
Customs and Certain Excise Taxes	83	727	4,291	Commodity Credit Corporation (net)	58	554	4,951
Deposits by States:				Direct Deposit (EFT) Federal Salaries	391	1,792	11,784
Unemployment	3	108	2,484	Education Grants and Payments	31	1,019	5,425
Supplemental Security Income	—	62	822	Energy Grants and Payments	79	560	4,198
Energy Receipts	18	170	1,208	Federal Employees Insurance Payments	132	449	2,940
Estate and Gift Taxes	24	319	2,149	Federal Highway Administration	92	688	3,390
Farmers Home Loan Repayments	23	224	1,091	Food Stamps	101	591	3,740
Federal Financing Bank (net)	—	35	248	HHS Grants (selected)	665	4,023	21,043
Federal Reserve Earnings	—	2,132	6,143	HUD Payments	51	1,262	5,349
Foreign Deposits, Military Sales	*	605	1,762	Interest on Public Debt	3	3,284	37,631
HUD Receipts	29	280	1,886	Labor Department Programs	28	222	1,524
Individual Income and Employment				Medicare	422	4,504	25,416
Taxes, Not Withheld	99	990	6,645	Miscellaneous Food & Nutrition Service	36	477	2,154
Postal Service Receipts	267	2,568	13,361	Natl Aeronautics & Space Adm. (NASA)	58	419	2,433
Resolution Trust Corporation	220	3,002	14,523	Resolution Trust Corporation	7	591	7,347
Taxes Received (Table IV)	1,439	11,251	68,306	Unemployment Insurance Benefits	96	1,064	4,674
Tennessee Valley Authority (net)	-5	104	898	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net)	-98						
Total Other Deposits	-98	522	3,239	Unclassified	1,680	26,655	121,367
Change in Balance of Uncollected				Total, Other Withdrawals	1,680	42,589	186,146
Funds (closing balance \$132)	+8	+15	+61	Transfers to Depositories	—	2,112	25,375
Transfers from Depositories	2,722	30,388	153,468	Total Federal Reserve Account	24,955	123,220	652,068
Total Federal Reserve Account	25,498	121,714	648,954	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,466	17,709	102,178	(Table V)	2,722	30,388	153,468
Transfers from Federal Reserve Banks	—	2,112	25,375	Total Withdrawals (net of transfers)	24,955	121,108	626,694
Total Tax and Loan Note				Net Change in Operating Cash Balance	-713	-12,072	-29,032
Accounts (Table V)	1,466	19,821	127,553				
Total Deposits (net of transfers)	24,242	109,035	597,663				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 20,983	\$ 42,177	\$ 234,644
Regular Series	\$ 20,822	\$ 42,056	\$ 259,669	Notes	1	12,591	53,449
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	34	323	1,596
Nonmarketable:				Government Account Series	17,600	175,480	928,955
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	34	415	2,062	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	8	1,608	5,876
Government Account Series	18,337	160,740	931,912	Other	—	—	4
Domestic Series	—	—	—				
Foreign Series	—	350	1,091	Total Redemptions	38,626	232,499	1,225,503
State and Local Series	144	611	5,972				
Other	—	—	4	Net Change in Public Debt Outstanding	+712	-2,828	+79,232
Total Issues	39,337	229,671	1,304,735				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 39,337	\$ 229,671	\$ 1,304,735
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	333	697	5,556
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	18,337	160,740	931,211
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	20,667	68,214	366,367
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	38,626	232,499	1,225,503
Government Account Transactions (-)	17,600	175,480	928,955
Total Public Debt Cash Redemptions	21,026	57,019	296,548

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,157	\$ 29,553	\$ 152,590
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	2	75	729
Excise Taxes	47	1,263	9,133
Corporation Income Taxes	61	394	6,143
Federal Unemployment Taxes	2	21	652
Change in Balance of Unclassified Taxes (closing balance \$ 14,797)	+635	-2,346	+1,210
Total	2,904	28,960	170,484
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	253	2,310	16,668
Remittance Option Depositories	1,185	8,941	51,638
Tax and Loan Note Accounts	1,466	17,709	102,178

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,744,536	\$3,743,824	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,451	81,037	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	398	365	336
Total Subject to Limit	3,647,888	3,647,591	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 45	\$ 261	\$ 8,590	\$ 8,897
Investments:				
Credits	15	84	1,366	1,466
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	2,358	2,356
Depository Initiated	1	21	344	365
Closing Balance Today	59	325	7,256	7,641

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 191	\$ 3,125
Business	16	695	5,627



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 13, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 4,908	\$ 4,812	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	5,768	7,641	18,207	33,556
Total Operating Balance.....	10,675	12,452	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 29	\$ 68,243	\$ 366,397	Public Debt Redemptions (Table III-B).....	\$ 30	\$ 57,049	\$ 296,578
Customs and Certain Excise Taxes.....	91	818	4,382	Commodity Credit Corporation (net).....	49	603	5,000
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	119	1,911	11,904
Unemployment.....	12	120	2,496	Education Grants and Payments.....	189	1,208	5,614
Supplemental Security Income.....	*	62	822	Energy Grants and Payments.....	79	640	4,278
Energy Receipts.....	10	180	1,218	Federal Employees Insurance Payments.....	49	499	2,990
Estate and Gift Taxes.....	21	339	2,170	Federal Highway Administration.....	29	717	3,420
Farmers Home Loan Repayments.....	22	246	1,113	Food Stamps.....	122	713	3,862
Federal Financing Bank (net).....	—	35	248	HHS Grants (selected).....	321	4,344	21,363
Federal Reserve Earnings.....	—	2,132	6,143	HUD Payments.....	72	1,334	5,421
Foreign Deposits, Military Sales.....	7	612	1,770	Interest on Public Debt.....	2	3,286	37,633
HUD Receipts.....	29	309	1,915	Labor Department Programs.....	41	262	1,565
Individual Income and Employment				Medicare.....	422	4,926	25,838
Taxes, Net Withheld.....	117	1,107	6,762	Miscellaneous Food & Nutrition Service.....	39	516	2,193
Postal Service Receipts.....	255	2,823	13,617	Natl Aeronautics & Space Adm. (NASA).....	74	493	2,507
Resolution Trust Corporation.....	13	3,015	14,536	Resolution Trust Corporation.....	22	613	7,369
Taxes Received (Table IV).....	1,098	12,349	69,404	Unemployment Insurance Benefits.....	113	1,177	4,787
Tennessee Valley Authority (net).....	1	105	899	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	69		
				Military Active Duty Pay (EFT).....	1,199		
Total Other Deposits.....	—	522	3,239	Unclassified.....	1,510	28,165	122,877
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,778	45,367	188,924
Funds (closing balance \$120).....	+12	+26	+73	Transfers to Depositories.....	—	2,112	25,375
Transfers from Depositories.....	2,932	33,320	156,401	Total Federal Reserve Account.....	4,552	127,772	656,621
Total Federal Reserve Account.....	4,648	126,363	653,603	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,059	18,768	103,237	(Table V).....	2,932	33,320	156,401
Transfers from Federal Reserve Banks.....	—	2,112	25,375	Total Withdrawals (net of transfers).....	4,552	125,660	631,246
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	-1,777	-13,849	-30,809
Accounts (Table V).....	1,059	20,880	128,612				
Total Deposits (net of transfers).....	2,775	111,811	600,440				

* Less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 42,177	\$ 234,644
Regular Series	\$ —	\$ 42,056	\$ 259,669	Notes	1	12,592	53,450
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	28	351	1,624
Nonmarketable:				Government Account Series	15,704	191,184	944,660
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	27	442	2,089	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	2	1,609	5,877
Government Account Series	15,693	176,433	947,605	Other	—	—	4
Domestic Series	—	—	—				
Foreign Series	—	350	1,091	Total Redemptions	15,735	248,234	1,241,238
State and Local Series	2	613	5,974				
Other	—	—	4	Net Change in Public Debt Outstanding	-12	-2,840	+79,220
Total Issues	15,722	245,394	1,320,458				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,722	\$ 245,394	\$ 1,320,458
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	697	5,556
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	15,693	176,433	946,905
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	29	68,243	366,397
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,735	248,234	1,241,238
Government Account Transactions (-)	15,704	191,184	944,660
Total Public Debt Cash Redemptions	30	57,049	296,578

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,744,523	\$3,744,536	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,364	81,451	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,647,962	3,647,888	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 59	\$ 325	\$ 7,256	\$ 7,641
Investments:				
Credits	16	70	973	1,059
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	76	393	2,244	2,713
Depository Initiated	*	1	218	219
Closing Balance Today	—	—	5,768	5,768

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 122	\$ 313	\$ 3,247
Business	79	775	5,707

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,313	\$ 32,867	\$ 155,904
Individual Estimated Income Taxes	—	*	28
Railroad Retirement Taxes	10	84	738
Excise Taxes	767	2,030	9,900
Corporation Income Taxes	43	437	6,185
Federal Unemployment Taxes	2	23	654
Change in Balance of Unclassified Taxes (closing balance \$ 12,819)	-1,978	-4,324	-768
Total	2,157	31,117	172,641
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	516	2,826	17,185
Remittance Option Depositories	581	9,523	52,219
Tax and Loan Note Accounts	1,059	18,768	103,237



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 16, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 5,330	\$ 4,908	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	6,945	5,768	18,207	33,556
Total Operating Balance.....	12,275	10,675	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 198	\$ 68,441	\$ 366,595	Public Debt Redemptions (Table III-B).....	\$ 274	\$ 57,324	\$ 296,852
Customs and Certain Excise Taxes.....	79	897	4,460	Commodity Credit Corporation (net).....	80	682	5,080
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	68	1,980	11,972
Unemployment.....	8	127	2,504	Education Grants and Payments.....	146	1,354	5,760
Supplemental Security Income.....	—	62	822	Energy Grants and Payments.....	99	739	4,376
Energy Receipts.....	17	197	1,235	Federal Employees Insurance Payments.....	37	535	3,026
Estate and Gift Taxes.....	43	382	2,213	Federal Highway Administration.....	60	778	3,480
Farmers Home Loan Repayments.....	27	273	1,139	Food Stamps.....	96	809	3,958
Federal Financing Bank (net).....	36	70	283	HHS Grants (selected).....	424	4,768	21,787
Federal Reserve Earnings.....	—	2,132	6,143	HUD Payments.....	267	1,602	5,689
Foreign Deposits, Military Sales.....	*	612	1,770	Interest on Public Debt.....	104	3,390	37,738
HUD Receipts.....	30	339	1,945	Labor Department Programs.....	29	292	1,595
Individual Income and Employment				Medicare.....	533	5,459	26,370
Taxes, Not Withheld.....	124	1,231	6,886	Miscellaneous Food & Nutrition Service.....	49	565	2,242
Postal Service Receipts.....	250	3,073	13,866	Natl Aeronautics & Space Adm. (NASA).....	67	560	2,574
Resolution Trust Corporation.....	1	3,016	14,537	Resolution Trust Corporation.....	74	687	7,443
Taxes Received (Table IV).....	2,191	14,540	71,595	Unemployment Insurance Benefits.....	147	1,324	4,934
Tennessee Valley Authority (net).....	-3	102	896	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	237		
				FSLIC Resolution Fund.....	72		
Total Other Deposits.....	—	522	3,239	Unclassified.....	1,967	30,132	124,844
Change in Balance of Uncollected				Total, Other Withdrawals.....	2,277	47,644	191,201
Funds (closing balance \$147).....	-27	-1	+46	Transfers to Depositories.....	—	2,112	25,375
Transfers from Depositories.....	2,279	35,599	158,679	Total Federal Reserve Account.....	4,830	132,602	661,451
Total Federal Reserve Account.....	5,252	131,614	658,855	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,456	22,224	106,693	(Table V).....	2,279	35,599	158,679
Transfers from Federal Reserve Banks.....	—	2,112	25,375	Total Withdrawals (net of transfers).....	4,830	130,490	636,076
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+1,599	-12,250	-29,210
Accounts (Table V).....	3,456	24,336	132,067				
Total Deposits (net of transfers).....	6,429	118,239	606,868				

* Less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 42,177	\$ 234,644
Regular Series	\$ —	\$ 42,056	\$ 259,669	Notes	1	12,593	53,451
Cash Management Series	—	—	—	Bonds	—	—	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	33	384	1,657
Nonmarketable:				Government Account Series	15,414	206,598	960,074
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	40	482	2,129	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	219	1,829	6,097
Government Account Series	15,214	191,647	962,819	Other	21	21	25
Domestic Series	—	—	—				
Foreign Series	105	455	1,196	Total Redemptions	15,688	263,922	1,256,926
State and Local Series	45	657	6,018				
Other	11	11	14	Net Change in Public Debt Outstanding	-274	-3,114	+78,946
Total Issues	15,414	260,808	1,335,872				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,414	\$ 260,808	\$ 1,335,872
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	2	699	5,558
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	15,214	191,647	962,118
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	198	68,441	366,595
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,688	263,922	1,256,926
Government Account Transactions (-)	15,414	206,598	960,074
Total Public Debt Cash Redemptions	274	57,324	296,852

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,744,249	\$3,744,523	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,104	81,364	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,647,948	3,647,962	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ —	\$ —	\$ 5,768	\$ 5,768
Investments:				
Credits	51	221	3,184	3,456
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	1,102	1,102
Depository Initiated	3	27	1,147	1,177
Closing Balance Today	48	194	6,703	6,945

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 316	\$ 3,250
Business	35	810	5,741

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,343	\$ 35,210	\$ 158,246
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	63	148	802
Excise Taxes	136	2,165	10,035
Corporation Income Taxes	63	499	6,248
Federal Unemployment Taxes	2	25	656
Change in Balance of Unclassified Taxes (closing balance \$ 15,859)	+3,040	-1,284	+2,272
Total	5,647	36,763	178,287
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	568	3,394	17,753
Remittance Option Depositories	1,623	11,146	53,842
Tax and Loan Note Accounts	3,456	22,224	106,693



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 17, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,504	\$ 5,330	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	27,711	6,945	18,207	33,556
Total Operating Balance.....	36,215	12,275	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 128	\$ 68,570	\$ 366,723	Public Debt Redemptions (Table III-B).....	\$ 39	\$ 57,363	\$ 296,891
Customs and Certain Excise Taxes.....	85	982	4,546	Commodity Credit Corporation (net).....	104	787	5,184
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	31	2,010	12,003
Unemployment.....	3	131	2,507	Education Grants and Payments.....	181	1,534	5,941
Supplemental Security Income.....	1	63	822	Energy Grants and Payments.....	66	805	4,443
Energy Receipts.....	12	210	1,248	Federal Employees Insurance Payments.....	—	535	3,026
Estate and Gift Taxes.....	41	423	2,254	Federal Highway Administration.....	11	789	3,491
Farmers Home Loan Repayments.....	42	315	1,182	Food Stamps.....	72	881	4,030
Federal Financing Bank (net).....	3	73	286	HHS Grants (selected).....	515	5,283	22,302
Federal Reserve Earnings.....	—	2,132	6,143	HUD Payments.....	36	1,638	5,725
Foreign Deposits, Military Sales.....	3	615	1,773	Interest on Public Debt.....	2	3,392	37,740
HUD Receipts.....	36	375	1,982	Labor Department Programs.....	22	314	1,617
Individual Income and Employment				Medicare.....	498	5,957	26,868
Taxes, Not Withheld.....	167	1,398	7,053	Miscellaneous Food & Nutrition Service.....	79	643	2,321
Postal Service Receipts.....	369	3,442	14,236	Natl Aeronautics & Space Adm. (NASA).....	11	571	2,585
Resolution Trust Corporation.....	1,309	4,325	15,847	Resolution Trust Corporation.....	48	735	7,491
Taxes Received (Table IV).....	6,192	20,732	77,787	Unemployment Insurance Benefits.....	169	1,493	5,103
Tennessee Valley Authority (net).....	1	102	897	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net) ..	71						
Total Other Deposits.....	71	593	3,310	Unclassified.....	1,748	31,880	126,592
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,748	49,392	192,949
Funds (closing balance \$136).....	+11	+10	+57	Transfers to Depositories.....	13,714	15,826	39,086
Transfers from Depositories.....	12,044	47,643	170,723	Total Federal Reserve Account.....	17,345	149,948	678,796
Total Federal Reserve Account.....	20,519	152,134	679,374	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	19,098	41,321	125,790	(Table V).....	12,044	47,643	170,723
Transfers from Federal Reserve Banks.....	13,714	15,826	39,088	Total Withdrawals (net of transfers).....	3,632	134,122	639,708
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+23,941	+11,691	-5,269
Accounts (Table V).....	32,811	57,147	164,879				
Total Deposits (net of transfers).....	27,572	145,812	634,441				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 42,177	\$ 234,644
Regular Series	\$ —*	\$ 42,056	\$ 259,669	Notes	1	12,593	53,451
Cash Management Series	—	—	—	Bonds	—	1	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	37	421	1,694
Nonmarketable:				Government Account Series	14,359	220,957	974,433
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Pnce	34	516	2,163	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	1	1,830	6,098
Government Account Series	15,298	206,945	978,117	Other	—	21	25
Domestic Series	—	—	1,196				
Foreign Series	—	455	6,112	Total Redemptions	14,398	278,320	1,271,324
State and Local Series	94	751	14				
Other	—	11	—	Net Change in Public Debt Outstanding	+1,028	-2,087	+79,973
Total Issues	15,425	276,233	1,351,297				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,425	\$ 276,233	\$ 1,351,297
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	699	5,558
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	15,298	206,945	977,416
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	128	68,570	366,723
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,398	278,320	1,271,324
Government Account Transactions (-)	14,359	220,957	974,433
Total Public Debt Cash Redemptions	39	57,363	296,891

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,544	\$ 37,754	\$ 160,791
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	7	154	808
Excise Taxes	252	2,417	10,287
Corporation Income Taxes	147	646	6,395
Federal Unemployment Taxes	2	28	659
Change in Balance of Unclassified Taxes (closing balance \$38,197)	+22,338	+21,054	+24,610
Total	25,290	62,053	203,577
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	230	3,624	17,983
Remittance Option Depositories	5,962	17,108	59,804
Tax and Loan Note Accounts	19,098	41,321	125,790

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,745,277	\$3,744,249	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,017	81,104	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,649,062	3,647,948	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000
Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.				
¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 48	\$ 194	\$ 6,703	\$ 6,945
Investments:				
Credits	51	826	18,221	19,098
Transfers to Depositories	155	517	13,041	13,714
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	525	11,512	12,044
Closing Balance Today	248	1,011	26,452	27,711

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 322	\$ 3,256
Business	185	995	5,926



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Wednesday, December 18, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 7,494	\$ 8,504	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	29,585	27,711	18,207	33,556
Total Operating Balance.....	37,079	36,215	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 262	\$ 68,831	\$ 366,985	Public Debt Redemptions (Table III-B).....	\$ 45	\$ 57,408	\$ 296,936
Customs and Certain Excise Taxes.....	88	1,070	4,634	Commodity Credit Corporation (net).....	131	918	5,315
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	14	2,025	12,017
Unemployment.....	6	137	2,513	Education Grants and Payments.....	60	1,594	6,001
Supplemental Security Income.....	*	63	822	Energy Grants and Payments.....	67	872	4,509
Energy Receipts.....	5	215	1,253	Federal Employees Insurance Payments.....	78	613	3,104
Estate and Gift Taxes.....	23	446	2,277	Federal Highway Administration.....	65	854	3,556
Farmers Home Loan Repayments.....	28	343	1,209	Food Stamps.....	143	1,024	4,173
Federal Financing Bank (net).....	*	73	286	HHS Grants (selected).....	385	5,668	22,687
Federal Reserve Earnings.....	389	2,521	6,532	HUD Payments.....	49	1,687	5,774
Foreign Deposits, Military Sales.....	2	617	1,774	Interest on Public Debt.....	3	3,394	37,742
HUD Receipts.....	16	391	1,997	Labor Department Programs.....	48	362	1,665
Individual Income and Employment				Medicare.....	386	6,343	27,254
Taxes, Not Withheld.....	191	1,589	7,244	Miscellaneous Food & Nutrition Service.....	87	730	2,407
Postal Service Receipts.....	307	3,749	14,543	Natl Aeronautics & Space Adm. (NASA).....	61	632	2,646
Resolution Trust Corporation.....	1	4,327	15,848	Resolution Trust Corporation.....	140	875	7,631
Taxes Received (Table IV).....	1,142	21,874	78,929	Unemployment Insurance Benefits.....	137	1,630	5,240
Tennessee Valley Authority (net).....	7	109	903	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund.....	53		
				International Monetary Fund.....	57		
Total Other Deposits.....	—	593	3,310	Unclassified.....	1,718	33,598	128,310
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,828	51,220	194,777
Funds (closing balance \$136).....	-1	+10	+56	Transfers to Depositories.....	2,440	18,266	41,529
Transfers from Depositories.....	2,693	50,336	173,416	Total Federal Reserve Account.....	6,168	156,116	684,964
Total Federal Reserve Account.....	5,158	157,292	684,533	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,126	43,447	127,916	(Table V).....	2,693	50,336	173,416
Transfers from Federal Reserve Banks.....	2,440	18,266	41,529	Total Withdrawals (net of transfers).....	3,727	137,849	643,435
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	+864	+12,555	-4,405
Accounts (Table V).....	4,566	61,713	169,445				
Total Deposits (net of transfers).....	4,591	150,404	639,033				

* less than \$500,000

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(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 42,177	\$ 234,644
Regular Series	\$ *	\$ 42,056	\$ 259,669	Notes	—	12,594	53,452
Cash Management Series	—	—	—	Bonds	—	1	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	30	451	1,724
Nonmarketable:				Government Account Series	14,671	235,628	989,104
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	33	549	2,196	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	14	1,844	6,112
Government Account Series	15,333	222,278	993,450	Other	—	21	25
Domestic Series	—	—	—				
Foreign Series	—	455	1,196				
State and Local Series	179	930	6,291				
Other	—	11	14				
Total Issues	15,544	291,777	1,366,841	Total Redemptions	14,716	293,036	1,286,040
				Net Change in Public Debt Outstanding	+828	-1,258	+80,802

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 15,544	\$ 291,777	\$ 1,366,841
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	699	5,558
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	15,283	222,227	992,698
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	262	68,831	366,985
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,716	293,036	1,286,040
Government Account Transactions (-)	14,671	235,628	989,104
Total Public Debt Cash Redemptions	45	57,408	296,936

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,746,105	\$3,745,277	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	80,931	81,017	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,649,977	3,649,062	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 248	\$ 1,011	\$ 26,452	\$ 27,711
Investments:				
Credits	27	116	1,982	2,126
Transfers to Depositories	1	42	2,397	2,440
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	40	2,649	2,693
Closing Balance Today	273	1,130	28,183	29,585

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 324	\$ 3,258
Business	31	1,026	5,958

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withhold Income and Employment Taxes	\$ 2,097	\$ 39,851	\$ 162,887
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	6	160	814
Excise Taxes	126	2,543	10,413
Corporation Income Taxes	457	1,103	6,852
Federal Unemployment Taxes	2	30	661
Change in Balance of Unclassified Taxes (closing balance \$38,777)	+580	+21,634	+25,190
Total	3,268	65,321	206,845
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	422	4,046	18,405
Remittance Option Depositories	720	17,828	60,524
Tax and Loan Note Accounts	2,126	43,447	127,916



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 19, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 10,111	\$ 7,494	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	30,674	29,585	18,207	33,556
Total Operating Balance	40,785	37,079	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 33,728	\$ 102,559	\$ 400,712	Public Debt Redemptions (Table III-B)	\$ 32,499	\$ 89,907	\$ 329,435
Customs and Certain Excise Taxes	69	1,139	4,703	Commodity Credit Corporation (net)	130	1,048	5,445
Deposits by States:				Direct Deposit (EFT) Federal Salaries	98	2,123	12,115
Unemployment	6	142	2,519	Education Grants and Payments	150	1,745	6,151
Supplemental Security Income	—	63	822	Energy Grants and Payments	55	926	4,564
Energy Receipts	7	222	1,260	Federal Employees Insurance Payments	35	649	3,140
Estate and Gift Taxes	23	469	2,299	Federal Highway Administration	80	934	3,636
Farmers Home Loan Repayments	26	368	1,235	Food Stamps	99	1,123	4,272
Federal Financing Bank (net)	—	73	286	HHS Grants (selected)	361	6,030	23,049
Federal Reserve Earnings	—	2,521	6,532	HUD Payments	47	1,734	5,821
Foreign Deposits, Military Sales	8	624	1,782	Interest on Public Debt	3	3,397	37,745
HUD Receipts	18	409	2,016	Labor Department Programs	38	401	1,703
Individual Income and Employment				Medicare	349	6,692	27,603
Taxes, Not Withheld	125	1,714	7,369	Miscellaneous Food & Nutrition Service	64	794	2,471
Postal Service Receipts	286	4,035	14,829	Natl Aeronautics & Space Adm. (NASA)	62	694	2,708
Resolution Trust Corporation	1,097	5,424	16,945	Resolution Trust Corporation	25	900	7,656
Taxes Received (Table IV)	1,745	23,619	80,674	Unemployment Insurance Benefits	125	1,755	5,365
Tennessee Valley Authority (net)	6	115	909	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund	-487		
Prepayment of Treasury Securities (net)	-110						
Total Other Deposits	-110	483	3,200	Unclassified	1,489	35,087	129,799
Change in Balance of Uncollected				Total, Other Withdrawals	1,002	52,222	195,779
Funds (closing balance \$144)	-8	+2	+49	Transfers to Depositories	1,008	19,275	42,537
Transfers from Depositaries	1,823	52,159	175,239	Total Federal Reserve Account	36,232	192,348	721,196
Total Federal Reserve Account	38,849	196,141	723,382	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,904	45,351	129,820	(Table V)	1,823	52,159	175,239
Transfers from Federal Reserve Banks	1,008	19,275	42,537	Total Withdrawals (net of transfers)	35,223	173,073	678,659
Total Tax and Loan Note				Net Change in Operating Cash Balance	+3,706	+16,261	-699
Accounts (Table V)	2,912	64,626	172,357				
Total Deposits (net of transfers)	38,930	189,333	677,962				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 32,466	\$ 74,644	\$ 267,110
Regular Series	\$ 33,896	\$ 75,952	\$ 293,565	Notes	1	12,594	53,452
Cash Management Series	—	—	—	Bonds	—	1	16
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	31	482	1,755
Nonmarketable:				Government Account Series	16,005	251,634	1,005,109
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	37	586	2,233	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	1	1,845	6,113
Government Account Series	16,057	238,335	1,009,507	Other	—	21	25
Domestic Series	—	—	—				
Foreign Series	—	455	1,196	Total Redemptions	48,504	341,540	1,334,544
State and Local Series	687	1,617	6,978				
Other	—	11	14	Net Change in Public Debt Outstanding	+2,174	+915	+82,975
Total Issues	50,678	342,456	1,417,519				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 50,678	\$ 342,456	\$ 1,417,519
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	893	1,592	6,451
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	16,057	238,285	1,008,756
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	33,728	102,559	400,712
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	48,504	341,540	1,334,544
Government Account Transactions (-)	16,005	251,634	1,005,109
Total Public Debt Cash Redemptions	32,499	89,907	329,435

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,293	\$ 42,144	\$ 165,181
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	2	162	816
Excise Taxes	124	2,667	10,537
Corporation Income Taxes	603	1,706	7,455
Federal Unemployment Taxes	3	33	664
Change in Balance of Unclassified Taxes (closing balance \$39,401)	+624	+22,258	+25,814
Total	3,649	68,970	210,494
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	127	4,173	18,532
Remittance Option Depositories	1,617	19,445	62,142
Tax and Loan Note Accounts	1,904	45,351	129,820

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,748,279	\$3,746,105	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	85,880	80,931	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,647,202	3,649,977	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 273	\$ 1,130	\$ 28,183	\$ 29,585
Investments:				
Credits	24	112	1,767	1,904
Transfers to Depositories	44	132	832	1,008
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	4	41	1,778	1,823
Closing Balance Today	337	1,334	29,004	30,674

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 6	\$ 330	\$ 3,264
Business	24	1,050	5,982



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 20, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 9,768	\$ 10,111	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	30,398	30,674	18,207	33,556
Total Operating Balance.....	40,165	40,785	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 128	\$ 102,687	\$ 400,841	Public Debt Redemptions (Table III-B)	\$ 32	\$ 89,939	\$ 329,467
Customs and Certain Excise Taxes	73	1,212	4,776	Commodity Credit Corporation (net)	195	1,244	5,641
Deposits by States:				Direct Deposit (EFT) Federal Salaries	590	2,713	12,705
Unemployment	7	150	2,526	Education Grants and Payments	210	1,955	6,361
Supplemental Security Income	*	63	823	Energy Grants and Payments	90	1,017	4,654
Energy Receipts	92	314	1,352	Federal Employees Insurance Payments	42	690	3,181
Estate and Gift Taxes	43	512	2,342	Federal Highway Administration	50	984	3,686
Farmers Home Loan Repayments	31	399	1,266	Food Stamps	114	1,236	4,385
Federal Financing Bank (net)	—	73	286	HHS Grants (selected)	300	6,330	23,349
Federal Reserve Earnings	—	2,521	6,532	HUD Payments	88	1,822	5,909
Foreign Deposits, Military Sales	13	638	1,796	Interest on Public Debt	5	3,402	37,750
HUD Receipts	47	456	2,063	Labor Department Programs	26	427	1,729
Individual Income and Employment				Medicare	314	7,006	27,917
Taxes, Not Withheld	167	1,881	7,535	Miscellaneous Food & Nutrition Service	55	849	2,527
Postal Service Receipts	259	4,294	15,088	Natl Aeronautics & Space Adm. (NASA)	30	724	2,738
Resolution Trust Corporation	*	5,424	16,945	Resolution Trust Corporation	47	947	7,703
Taxes Received (Table IV)	786	24,405	81,460	Unemployment Insurance Benefits	122	1,878	5,487
Tennessee Valley Authority (net)	9	124	919	Other Withdrawals:			
Other Deposits:							
Defense Cooperation Account	725						
Total Other Deposits	725	1,208	3,925				
Change in Balance of Uncollected Funds (closing balance \$224)	-80	-78	-31	Unclassified	1,908	36,995	131,707
Transfers from Depositories	1,573	53,732	176,812	Total, Other Withdrawals	1,908	54,130	197,687
Total Federal Reserve Account	3,875	200,016	727,256	Transfers to Depositories	—	19,275	42,537
Tax and Loan Note Accounts:				Total Federal Reserve Account	4,218	196,566	725,414
Taxes Received (Table IV)	1,296	46,647	131,116	Tax and Loan Note Accounts:			
Transfers from Federal Reserve Banks	—	19,275	42,537	Transfers to Federal Reserve Banks (Table V)	1,573	53,732	176,812
Total Tax and Loan Note Accounts (Table V)	1,296	65,922	173,653	Total Withdrawals (net of transfers)	4,218	177,291	682,877
Total Deposits (net of transfers)	3,598	192,931	681,560	Net Change in Operating Cash Balance	-620	+15,641	-1,319

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ - *	\$ 74,644	\$ 267,110
Regular Series	\$ - *	\$ 75,952	\$ 293,565	Notes	1	12,595	53,454
Cash Management Series	—	—	—	Bonds	—	1	17
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	29	511	1,784
Nonmarketable:				Government Account Series	14,967	266,601	1,020,076
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	30	616	2,263	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	2	1,847	6,115
Government Account Series	16,382	254,717	1,025,889	Other	*	21	25
Domestic Series	—	—	—				
Foreign Series	—	455	1,196	Total Redemptions	15,000	356,540	1,349,544
State and Local Series	98	1,715	7,076				
Other	—	11	14	Net Change in Public Debt Outstanding	+1,511	+2,427	+84,487
Total Issues	16,511	358,966	1,434,030				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,511	\$ 358,966	\$ 1,434,030
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,592	6,451
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	16,382	254,667	1,025,138
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	128	102,687	400,841
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,000	356,540	1,349,544
Government Account Transactions (-)	14,967	266,601	1,020,076
Total Public Debt Cash Redemptions	32	89,939	329,467

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Total Public Debt				
Outstanding	\$3,749,790	\$3,748,279	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	281,651	85,880	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,652,941	3,647,202	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 337	\$ 1,334	\$ 29,004	\$ 30,674
Investments:				
Credits	14	107	1,175	1,296
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	3	54	1,516	1,573
Closing Balance Today	348	1,387	28,663	30,398

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 113	\$ 443	\$ 3,377
Business	87	1,137	6,068

²Includes correction of erroneous entry in the amount of \$4,143 million made on December 19, 1991.



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 23, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 8,976	\$ 9,768	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	31,974	30,398	18,207	33,556
Total Operating Balance.....	40,950	40,165	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 390	\$ 103,077	\$ 401,231	Public Debt Redemptions (Table III-B).....	\$ 37	\$ 89,976	\$ 329,504
Customs and Certain Excise Taxes	75	1,287	4,851	Commodity Credit Corporation (net)	455	1,698	6,095
Deposits by States:				Direct Deposit (EFT) Federal Salaries	83	2,796	12,788
Unemployment.....	3	153	2,529	Education Grants and Payments	190	2,145	6,552
Supplemental Security Income.....	*	63	823	Energy Grants and Payments	103	1,120	4,758
Energy Receipts.....	42	356	1,394	Federal Employees Insurance Payments	44	735	3,226
Estate and Gift Taxes	47	559	2,389	Federal Highway Administration.....	59	1,043	3,746
Farmers Home Loan Repayments	34	433	1,300	Food Stamps	86	1,322	4,471
Federal Financing Bank (net).....	11	84	297	HHS Grants (selected).....	598	6,928	23,947
Federal Reserve Earnings.....	—	2,521	6,532	HUD Payments	63	1,885	5,972
Foreign Deposits, Military Sales	4	641	1,799	Interest on Public Debt.....	2	3,405	37,752
HUD Receipts	31	488	2,094	Labor Department Programs.....	43	469	1,772
Individual Income and Employment				Medicare	481	7,487	28,398
Taxes, Not Withheld.....	432	2,313	7,968	Miscellaneous Food & Nutrition Service.....	92	941	2,618
Postal Service Receipts.....	255	4,550	15,343	Natl Aeronautics & Space Adm. (NASA).....	75	799	2,813
Resolution Trust Corporation	3	5,427	16,948	Resolution Trust Corporation	152	1,099	7,854
Taxes Received (Table IV).....	1,897	26,302	83,357	Unemployment Insurance Benefits	150	2,028	5,637
Tennessee Valley Authority (net).....	-35	89	883	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-105		
				International Monetary Fund.....	101		
Total Other Deposits	—	1,208	3,925	Unclassified.....	2,696	39,691	134,403
Change in Balance of Uncollected				Total, Other Withdrawals	2,692	56,822	200,379
Funds (closing balance \$155)	+69	-9	+38	Transfers to Depositories.....	1,221	20,496	43,758
Transfers from Depositories	2,576	56,308	179,389	Total Federal Reserve Account	6,627	203,193	732,041
Total Federal Reserve Account	5,835	205,851	733,091	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,932	49,579	134,048	(Table V).....	2,576	56,308	179,389
Transfers from Federal Reserve Banks.....	1,221	20,496	43,758	Total Withdrawals (net of transfers)	5,405	182,697	688,283
Total Tax and Loan Note				Net Change in Operating Cash Balance	+785	+16,426	-534
Accounts (Table V).....	4,153	70,075	177,806				
Total Deposits (net of transfers)	6,191	199,122	687,751				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Monday, December 23, 1991

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 74,644	\$ 267,110
Regular Series	\$ *	\$ 75,952	\$ 293,565	Notes	1	12,597	53,455
Cash Management Series	—	—	—	Bonds	2	2	18
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	32	543	1,816
Nonmarketable:				Government Account Series	14,960	281,561	1,035,037
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	56	672	2,319	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	2	1,849	6,117
Government Account Series	16,022	270,740	1,041,911	Other	21	21	25
Domestic Series	—	—	—				
Foreign Series	—	455	1,196	Total Redemptions	14,997	371,537	1,364,541
State and Local Series	149	1,864	7,225				
Other	—	11	15	Net Change in Public Debt Outstanding	+1,231	+3,657	+85,717
Total Issues	16,228	375,194	1,450,258				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,228	\$ 375,194	\$ 1,450,258
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,592	6,451
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	15,838	270,505	1,040,976
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts Deposited in Federal Reserve Account	390	103,077	401,231
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,997	371,537	1,364,541
Government Account Transactions (-)	14,960	281,561	1,035,037
Total Public Debt Cash Redemptions	37	89,976	329,504

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,751,021	\$3,749,790	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,395	81,651	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,654,428	3,652,941	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,419	\$ 49,787	\$ 172,824
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	26	193	847
Excise Taxes	128	2,822	10,692
Corporation Income Taxes	5,901	12,948	18,697
Federal Unemployment Taxes	3	40	671
Change in Balance of Unclassified Taxes (closing balance \$27,235)	-4,648	+10,092	+13,648
Total	4,829	75,882	217,405
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	616	4,998	19,357
Remittance Option Depositories	1,282	21,304	64,000
Tax and Loan Note Accounts	2,932	49,579	134,048

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 348	\$ 1,387	\$ 28,663	\$ 30,398
Investments:				
Credits	38	187	2,707	2,932
Transfers to Depositories	—	—	1,221	1,221
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	9	93	2,475	2,576
Closing Balance Today	378	1,481	30,115	31,974

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 4	\$ 446	\$ 3,380
Business	25	1,162	6,093



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 24, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 9,834	\$ 8,976	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	33,267	31,974	18,207	33,556
Total Operating Balance	43,101	40,950	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 120	\$ 103,197	\$ 401,351	Public Debt Redemptions (Table III-B).....	\$ 46	\$ 90,022	\$ 329,550
Customs and Certain Excise Taxes	90	1,377	4,941	Commodity Credit Corporation (net)	303	2,001	6,398
Deposits by States:				Direct Deposit (EFT) Federal Salaries	560	3,355	13,348
Unemployment.....	4	156	2,533	Education Grants and Payments	87	2,232	6,639
Supplemental Security Income	1	64	824	Energy Grants and Payments	74	1,194	4,832
Energy Receipts	20	376	1,414	Federal Employees Insurance Payments....	36	771	3,262
Estate and Gift Taxes	25	584	2,415	Federal Highway Administration.....	80	1,123	3,825
Farmers Home Loan Repayments	53	486	1,353	Food Stamps	74	1,396	4,545
Federal Financing Bank (net).....	3	87	300	HHS Grants (selected).....	396	7,324	24,343
Federal Reserve Earnings.....	—	2,521	6,532	HUD Payments	43	1,928	6,015
Foreign Deposits, Military Sales	18	659	1,817	Interest on Public Debt.....	24	3,428	37,776
HUD Receipts	27	515	2,121	Labor Department Programs.....	40	509	1,812
Individual Income and Employment				Medicare	462	7,950	28,861
Taxes, Not Withheld.....	200	2,513	8,168	Miscellaneous Food & Nutrition Service....	106	1,047	2,724
Postal Service Receipts.....	329	4,879	15,672	Natl Aeronautics & Space Adm. (NASA).....	39	838	2,852
Resolution Trust Corporation	407	5,834	17,355	Resolution Trust Corporation	10	1,108	7,864
Taxes Received (Table IV).....	1,772	28,074	85,129	Unemployment Insurance Benefits	164	2,192	5,802
Tennessee Valley Authority (net).....	22	111	905	Other Withdrawals:			
Other Deposits:				International Monetary Fund	92		
Prepayment of Treasury Securities (net)...	57						
Railroad Unemployment Ins.....	1						
Total Other Deposits	58	1,266	3,983	Unclassified.....	2,216	41,907	136,619
Change in Balance of Uncollected				Total, Other Withdrawals	2,308	59,130	202,687
Funds (closing balance \$146)	+9	—*	+47	Transfers to Depositories.....	1,227	21,723	44,985
Transfers from Depositories	3,779	60,087	183,168	Total Federal Reserve Account	6,077	209,270	738,118
Total Federal Reserve Account	6,935	212,786	740,027	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	3,845	53,424	137,893	(Table V)	3,779	60,087	183,168
Transfers from Federal Reserve Banks.....	1,227	21,723	44,985	Total Withdrawals (net of transfers)	4,850	187,547	693,133
Total Tax and Loan Note Accounts (Table V)	5,072	75,147	182,878	Net Change in Operating Cash Balance	+2,150	+18,576	+1,617
Total Deposits (net of transfers)	7,001	206,123	694,752				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 74,644	\$ 267,110
Regular Series	\$ *	\$ 75,952	\$ 293,565	Notes	—	12,597	53,455
Cash Management Series	—	—	—	Bonds	—	3	18
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	38	581	1,853
Nonmarketable:				Government Account Series	14,814	296,375	1,049,850
Savings and Retirement Plan Series				Domestic Series	—	—	—
Cash Issue Price	30	702	2,349	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	8	1,857	6,125
Government Account Series	16,069	286,808	1,057,980	Other	—	21	25
Domestic Series	—	—	—				
Foreign Series	68	523	1,264	Total Redemptions	14,859	386,397	1,379,401
State and Local Series	23	1,888	7,249				
Other	*	11	15	Net Change in Public Debt Outstanding	+1,331	+4,988	+87,048
Total Issues	16,190	391,384	1,466,448				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,190	\$ 391,384	\$ 1,466,448
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	2	1,594	6,453
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	16,069	286,574	1,057,045
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	120	103,197	401,351
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	14,859	386,397	1,379,401
Government Account Transactions (-)	14,814	296,375	1,049,850
Total Public Debt Cash Redemptions	46	90,022	329,550

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,752,351	\$3,751,021	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,310	81,395	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,655,844	3,654,428	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 378	\$ 1,481	\$ 30,115	\$ 31,974
Investments:				
Credits	24	181	3,640	3,845
Transfers to Depositories	166	449	612	1,227
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	7	110	3,663	3,779
Closing Balance Today	561	2,001	30,705	33,267

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 5	\$ 451	\$ 3,385
Business	133	1,294	6,226

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,772	\$ 53,560	\$ 176,596
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	19	212	866
Excise Taxes	175	2,996	10,866
Corporation Income Taxes	5,048	17,996	23,744
Federal Unemployment Taxes	3	43	674
Change in Balance of Unclassified Taxes (closing balance \$23,835)	-3,400	+6,692	+10,248
Total	5,616	81,498	223,022
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	166	5,165	19,524
Remittance Option Depositories	1,605	22,909	65,606
Tax and Loan Note Accounts	3,845	53,424	137,893



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, December 26, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 9,255	\$ 9,834	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	33,329	33,267	18,207	33,556
Total Operating Balance.....	42,584	43,101	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 20,266	\$ 123,463	\$ 421,617	Public Debt Redemptions (Table III-B).....	\$ 21,119	\$ 111,141	\$ 350,670
Customs and Certain Excise Taxes.....	86	1,463	5,027	Commodity Credit Corporation (net).....	167	2,168	6,566
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	565	3,920	13,913
Unemployment.....	8	164	2,541	Education Grants and Payments.....	89	2,321	6,728
Supplemental Security Income.....	—	64	824	Energy Grants and Payments.....	105	1,299	4,937
Energy Receipts.....	16	392	1,430	Federal Employees Insurance Payments.....	171	942	3,433
Estate and Gift Taxes.....	41	625	2,455	Federal Highway Administration.....	23	1,146	3,848
Farmers Home Loan Repayments.....	30	516	1,382	Food Stamps.....	81	1,476	4,625
Federal Financing Bank (net).....	3	90	303	HHS Grants (selected).....	368	7,691	24,711
Federal Reserve Earnings.....	396	2,916	6,928	HUD Payments.....	68	1,996	6,082
Foreign Deposits, Military Sales.....	9	669	1,826	Interest on Public Debt.....	5	3,433	37,781
HUD Receipts.....	30	545	2,152	Labor Department Programs.....	31	540	1,843
Individual Income and Employment				Medicare.....	519	8,468	29,380
Taxes, Not Withheld.....	177	2,690	8,345	Miscellaneous Food & Nutrition Service.....	—21	1,026	2,703
Postal Service Receipts.....	252	5,131	15,924	Natl Aeronautics & Space Adm. (NASA).....	104	942	2,956
Resolution Trust Corporation.....	—	5,834	17,355	Resolution Trust Corporation.....	38	1,147	7,902
Taxes Received (Table IV).....	1,293	29,368	86,423	Unemployment Insurance Benefits.....	137	2,328	5,938
Tennessee Valley Authority (net).....	29	140	934	Other Withdrawals:			
Other Deposits:							
Prepayment of Treasury Securities (net).....	—100						
Total Other Deposits.....	—100	1,166	3,883	Unclassified.....	1,416	43,323	138,035
Change in Balance of Uncollected				Total, Other Withdrawals.....	1,416	60,546	204,103
Funds (closing balance \$119).....	+27	+27	+74	Transfers to Depositories.....	—	21,723	44,985
Transfers from Depositories.....	1,842	61,929	185,010	Total Federal Reserve Account.....	24,986	234,256	763,104
Total Federal Reserve Account.....	24,406	237,193	764,433	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	1,904	55,328	139,797	(Table V).....	1,842	61,929	185,010
Transfers from Federal Reserve Banks.....	—	21,723	44,985	Total Withdrawals (net of transfers).....	24,986	212,533	718,119
Total Tax and Loan Note				Net Change in Operating Cash Balance.....	—517	+18,059	+1,100
Accounts (Table V).....	1,904	77,051	184,783				
Total Deposits (net of transfers).....	24,469	230,591	719,220				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 21,087	\$ 95,730	\$ 288,197
Regular Series	\$ 20,430	\$ 96,382	\$ 313,995	Notes	1	12,598	53,456
Cash Management Series	—	—	—	Bonds	—	3	18
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	26	607	1,880
Nonmarketable:				Government Account Series	16,522	312,897	1,066,372
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	46	749	2,396	Foreign Series	—	320	963
Interest Increment	—	—	1,487	State and Local Series	6	1,863	6,131
Government Account Series	18,635	305,443	1,076,615	Other	—	21	25
Domestic Series	—	—	—				
Foreign Series	—	523	1,264				
State and Local Series	87	1,975	7,335				
Other	—	11	15				
Total Issues	39,198	430,582	1,505,646	Total Redemptions	37,641	424,038	1,417,042
				Net Change in Public Debt Outstanding	+1,556	+6,544	+88,604

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 39,198	\$ 430,582	\$ 1,505,646
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	296	1,890	6,749
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	18,635	305,209	1,075,680
Interest Increment on Savings and Retirement Plan Series (-)	—	—	1,487
Total Public Debt Cash Receipts	20,266	123,463	421,617
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	37,641	424,038	1,417,042
Government Account Transactions (-)	16,522	312,897	1,066,372
Total Public Debt Cash Redemptions	21,119	111,141	350,670

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,950	\$ 56,509	\$ 179,546
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	1	213	867
Excise Taxes	53	3,049	10,919
Corporation Income Taxes	1,810	19,805	25,554
Federal Unemployment Taxes	3	46	677
Change in Balance of Unclassified Taxes (closing balance \$22,217)	-1,618	+5,074	+8,630
Total	3,198	84,696	226,220
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	223	5,388	19,747
Remittance Option Depositories	1,070	23,979	66,676
Tax and Loan Note Accounts	1,904	55,328	139,797

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,753,907	\$3,752,351	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,435	81,310	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations				
Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,657,275	3,655,844	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 561	\$ 2,001	\$ 30,705	\$ 33,267
Investments:				
Credits:	19	97	1,788	1,904
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	60	1,776	1,842
Closing Balance Today	574	2,038	30,717	33,329

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 454	\$ 3,388
Business	7	1,301	6,233



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Friday, December 27, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 11,411	\$ 9,255	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V)	33,188	33,329	18,207	33,556
Total Operating Balance	44,600	42,584	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 591	\$ 124,055	\$ 422,208	Public Debt Redemptions (Table III-B)	\$ 26	\$ 111,166	\$ 350,695
Customs and Certain Excise Taxes	88	1,551	5,115	Commodity Credit Corporation (net)	125	2,294	6,691
Deposits by States:				Direct Deposit (EFT) Federal Salaries	86	4,007	13,999
Unemployment	5	169	2,546	Education Grants and Payments	51	2,372	6,779
Supplemental Security Income	*	64	824	Energy Grants and Payments	97	1,396	5,034
Energy Receipts	33	425	1,463	Federal Employees Insurance Payments	33	976	3,467
Estate and Gift Taxes	35	660	2,490	Federal Highway Administration	—	1,146	3,848
Farmers Home Loan Repayments	28	544	1,411	Food Stamps	85	1,562	4,711
Federal Financing Bank (net)	—	90	303	HHS Grants (selected)	186	7,878	24,897
Federal Reserve Earnings	31	2,948	6,959	HUD Payments	18	2,013	6,100
Foreign Deposits, Military Sales	41	709	1,867	Interest on Public Debt	3	3,436	37,784
HUD Receipts	16	561	2,168	Labor Department Programs	13	553	1,856
Individual Income and Employment				Medicare	341	8,810	29,721
Taxes, Not Withheld	166	2,856	8,510	Miscellaneous Food & Nutrition Service	48	1,074	2,751
Postal Service Receipts	155	5,286	16,079	Natl Aeronautics & Space Adm. (NASA)	74	1,017	3,031
Resolution Trust Corporation	*	5,834	17,355	Resolution Trust Corporation	48	1,194	7,950
Taxes Received (Table IV)	1,768	31,136	88,190	Unemployment Insurance Benefits	137	2,465	6,075
Tennessee Valley Authority (net)	8	148	943	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	-92		
Total Other Deposits	—	1,166	3,883	Unclassified	1,203	44,526	139,238
Change in Balance of Uncollected				Total, Other Withdrawals	1,111	61,657	205,214
Funds (closing balance \$134)	-15	+12	+59	Transfers to Depositories	—	21,723	44,985
Transfers from Depositories	1,690	63,619	186,700	Total Federal Reserve Account	2,483	236,739	765,587
Total Federal Reserve Account	4,640	241,833	769,073	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,549	56,877	141,346	(Table V)	1,690	63,619	186,700
Transfers from Federal Reserve Banks	—	21,723	44,985	Total Withdrawals (net of transfers)	2,483	215,016	720,602
Total Tax and Loan Note				Net Change in Operating Cash Balance	+2,016	+20,075	+3,116
Accounts (Table V)	1,549	78,600	186,332				
Total Deposits (net of transfers)	4,499	235,091	723,720				

* less than \$500,000

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include the Daily Balance Wires from Federal Reserve banks and branches, reporting from the Bureau of Public Debt, electronic transfers through the Treasury Financial Communications Systems and reconciling wires from the Internal Revenue Service Center. Information is presented on a modified cash basis. Deposits are reflected as received, and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 95,730	\$ 288,197
Regular Series	\$ 2	\$ 96,384	\$ 313,997	Notes	—	12,598	53,456
Cash Management Series	—	—	—	Bonds:	—	3	18
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds:	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	24	631	1,904
Nonmarketable:				Government Account Series	15,763	328,660	1,082,135
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	60	809	2,456	Foreign Series	—	320	963
Interest Increment	665	665	2,152	State and Local Series	1	1,864	6,132
Government Account Series	16,868	322,311	1,093,483	Other	—	21	25
Domestic Series	—	—	—				
Foreign Series	—	523	1,264	Total Redemptions	15,788	439,826	1,432,830
State and Local Series	309	2,284	7,644				
Other	—	11	15	Net Change in Public Debt Outstanding	+2,116	+8,660	+90,720
Total Issues	17,905	448,487	1,523,551				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 17,905	\$ 448,487	\$ 1,523,551
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,890	6,749
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	16,648	321,857	1,092,328
Interest Increment on Savings and Retirement Plan Series (-)	665	665	2,152
Total Public Debt Cash Receipts	591	124,055	422,208
Deposited in Federal Reserve Account	—	—	—
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	15,788	439,826	1,432,830
Government Account Transactions (-)	15,763	328,660	1,082,135
Total Public Debt Cash Redemptions	26	111,166	350,695

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,756,024	\$3,753,907	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,351	81,435	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,659,476	3,657,275	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 574	\$ 2,038	\$ 30,717	\$ 33,329
Investments:				
Credits	20	93	1,436	1,549
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	6	70	1,614	1,690
Closing Balance Today	587	2,062	30,540	33,188

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 126	\$ 579	\$ 3,513
Business	95	1,396	6,328

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,071	\$ 59,581	\$ 182,617
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	13	226	879
Excise Taxes	504	3,553	11,423
Corporation Income Taxes	677	20,482	26,231
Federal Unemployment Taxes	2	48	679
Change in Balance of Unclassified Taxes (closing balance \$21,267)	-950	+4,124	+7,680
Total	3,317	88,013	229,537
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	589	5,977	20,336
Remittance Option Depositories	1,179	25,158	67,854
Tax and Loan Note Accounts	1,549	56,877	141,346



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Monday, December 30, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 12,154	\$ 11,411	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	32,851	33,188	18,207	33,556
Total Operating Balance	45,005	44,600	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 222	\$ 124,277	\$ 422,430	Public Debt Redemptions (Table III-B).....	\$ 79	\$ 111,246	\$ 350,774
Customs and Certain Excise Taxes	60	1,612	5,176	Commodity Credit Corporation (net)	123	2,417	6,814
Deposits by States:				Direct Deposit (EFT) Federal Salaries	34	4,040	14,032
Unemployment	6	175	2,551	Education Grants and Payments	60	2,432	6,838
Supplemental Security Income	8	72	831	Energy Grants and Payments	111	1,508	5,145
Energy Receipts	30	455	1,493	Federal Employees Insurance Payments.....	55	1,031	3,522
Estate and Gift Taxes	30	689	2,520	Federal Highway Administration	*	1,146	3,848
Farmers Home Loan Repayments	36	580	1,447	Food Stamps	77	1,638	4,787
Federal Financing Bank (net).....	-3	87	300	HHS Grants (selected)	479	8,357	25,376
Federal Reserve Earnings.....	—	2,948	6,959	HUD Payments	117	2,130	6,217
Foreign Deposits, Military Sales	90	799	1,957	Interest on Public Debt.....	33	3,470	37,817
HUD Receipts	20	582	2,188	Labor Department Programs.....	48	601	1,904
Individual Income and Employment				Medicare	581	9,391	30,302
Taxes, Not Withheld	155	3,010	8,665	Miscellaneous Food & Nutrition Service.....	37	1,110	2,787
Postal Service Receipts.....	218	5,503	16,297	Natl Aeronautics & Space Adm. (NASA).....	10	1,026	3,040
Resolution Trust Corporation	2	5,835	17,357	Resolution Trust Corporation	273	1,467	8,223
Taxes Received (Table IV).....	1,424	32,560	89,615	Unemployment Insurance Benefits	164	2,629	6,239
Tennessee Valley Authority (net).....	20	169	963	Other Withdrawals:			
Other Deposits:				FSLIC Resolution Fund	194		
Total Other Deposits	—	1,166	3,883	Unclassified.....	1,741	46,267	140,979
Change in Balance of Uncollected				Total, Other Withdrawals	1,935	63,592	207,149
Funds (closing balance \$176)	-42	-30	+17	Transfers to Depositories.....	—	21,723	44,985
Transfers from Depositories	2,683	66,302	189,383	Total Federal Reserve Account	4,215	240,954	769,802
Total Federal Reserve Account	4,958	246,791	774,031	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV).....	2,345	59,222	143,691	(Table V)	2,683	66,302	189,383
Transfers from Federal Reserve Banks	—	21,723	44,985	Total Withdrawals (net of transfers)	4,215	219,231	724,817
Total Tax and Loan Note Accounts (Table V).....	2,345	80,945	188,677	Net Change in Operating Cash Balance	+405	+20,481	+3,521
Total Deposits (net of transfers)	4,620	239,711	728,340				

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 95,730	\$ 288,197
Regular Series	\$ *	\$ 96,384	\$ 313,997	Notes	—	12,598	53,456
Cash Management Series	—	—	—	Bonds	*	3	18
Notes	—	25,500	90,403	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	35	666	1,939
Nonmarketable:				Government Account Series	15,990	344,650	1,098,125
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	*
Cash Issue Price	59	868	2,515	Foreign Series	—	320	963
Interest Increment	—	665	2,152	State and Local Series	44	1,907	6,175
Government Account Series	16,532	338,843	1,110,015	Other	*	21	25
Domestic Series	—	—	—				
Foreign Series	—	523	1,264	Total Redemptions	16,069	455,895	1,448,899
State and Local Series	163	2,447	7,807				
Other	—	11	15	Net Change in Public Debt Outstanding	+684	+9,345	+91,405
Total Issues	16,754	465,240	1,540,304				

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 16,754	\$ 465,240	\$ 1,540,304
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	*	1,890	6,749
Bonds and Notes (-)	—	20	113
Government Account Transaction (-)	16,532	338,388	1,108,859
Interest Increment on Savings and Retirement Plan Series (-)	—	665	2,152
Total Public Debt Cash Receipts	222	124,277	422,430
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	16,069	455,895	1,448,899
Government Account Transactions (-)	15,990	344,650	1,098,125
Total Public Debt Cash Redemptions	79	111,246	350,774

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,764	\$ 64,345	\$ 187,382
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	29	254	908
Excise Taxes	94	3,647	11,516
Corporation Income Taxes	545	21,027	26,776
Federal Unemployment Taxes	2	50	681
Change in Balance of Unclassified Taxes (closing balance \$19,602)	-1,665	+2,459	+6,015
Total	3,769	91,782	233,306
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	402	6,380	20,738
Remittance Option Depositories	1,022	26,180	68,877
Tax and Loan Note Accounts	2,345	59,222	143,691

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt Outstanding	\$3,756,708	\$3,756,024	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	81,098	81,351	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,660,413	3,659,476	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 587	\$ 2,062	\$ 30,540	\$ 33,188
Investments:				
Credits	24	156	2,165	2,345
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	16	416	2,251	2,683
Closing Balance Today	595	1,801	30,454	32,851

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 582	\$ 3,516
Business	17	1,413	6,345



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Tuesday, December 31, 1991

(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 17,697	\$ 12,154	\$ 6,317	\$ 7,928
Tax and Loan Note Accounts (Table V).....	31,085	32,851	18,207	33,556
Total Operating Balance.....	48,782	45,005	24,524	41,484

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B).....	\$ 26,164	\$ 150,441	\$ 448,594	Public Debt Redemptions (Table III-B).....	\$ 20,148	\$ 131,394	\$ 370,922
Customs and Certain Excise Taxes.....	83	1,695	5,259	Commodity Credit Corporation (net).....	109	2,526	6,924
Deposits by States:				Direct Deposit (EFT) Federal Salaries.....	37	4,077	14,069
Unemployment.....	18	192	2,569	Education Grants and Payments.....	187	2,619	7,025
Supplemental Security Income.....	203	275	1,034	Energy Grants and Payments.....	110	1,618	5,256
Energy Receipts.....	26	481	1,519	Federal Employees Insurance Payments.....	127	1,158	3,649
Estate and Gift Taxes.....	70	759	2,589	Federal Highway Administration.....	*	1,146	3,849
Farmers Home Loan Repayments.....	84	665	1,531	Food Stamps.....	56	1,694	4,843
Federal Financing Bank (net).....	1,276	1,364	1,576	HHS Grants (selected).....	337	8,694	25,713
Federal Reserve Earnings.....	—	2,948	6,959	HUD Payments.....	24	2,154	6,241
Foreign Deposits, Military Sales.....	102	901	2,059	Interest on Public Debt.....	4,931	8,400	42,748
HUD Receipts.....	44	626	2,232	Labor Department Programs.....	38	639	1,942
Individual Income and Employment				Medicare.....	1,231	10,622	31,534
Taxes, Not Withheld.....	325	3,335	8,990	Miscellaneous Food & Nutrition Services.....	29	1,139	2,817
Postal Service Receipts.....	271	5,775	16,568	Natl Aeronautics & Space Adm. (NASA).....	58	1,085	3,099
Resolution Trust Corporation.....	1,680	7,515	19,037	Resolution Trust Corporation.....	19	1,486	8,242
Taxes Received (Table IV).....	2,178	34,738	91,793	Unemployment Insurance Benefits.....	172	2,801	6,410
Tennessee Valley Authority (net).....	-14	155	949	Other Withdrawals:			
Other Deposits:				Bank Insurance Fund.....	-221		
Land Lease Receipts.....	153			Military Security Assistance (DSAA).....	-56		
Minerals Management Svc/Collections.....	277			Military Active Duty Pay (EFT).....	1,809		
Prepayment of Treasury Securities (net)...	-102			Supple. Security Income Benefits (EFT) ..	296		
				Veterans Benefits (EFT).....	687		
Total Other Deposits.....	329	1,495	4,212				
Change in Balance of Uncollected				Unclassified.....	2,126	48,393	143,105
Funds (closing balance \$161).....	+16	-15	+32	Total, Other Withdrawals.....	4,642	68,234	211,791
Transfers from Depositaries.....	4,945	71,247	194,327	Transfers to Depositaries.....	—	21,723	44,985
Total Federal Reserve Account.....	37,799	284,590	811,831	Total Federal Reserve Account.....	32,257	273,211	802,059
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
Taxes Received (Table IV).....	3,179	62,401	146,870	Transfers to Federal Reserve Banks			
Transfers from Federal Reserve Banks.....	—	21,723	44,985	(Table V).....	4,945	71,247	194,327
Total Tax and Loan Note				Total Withdrawals (net of transfers).....	32,257	251,488	757,074
Accounts (Table V).....	3,179	84,124	191,855				
Total Deposits (net of transfers).....	36,033	275,745	764,374	Net Change in Operating Cash Balance.....	+3,777	+24,257	+7,297

* less than \$500,000

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ —	\$ 95,730	\$ 288,197
Regular Series	\$ —*	\$ 96,384	\$ 313,997	Notes	20,086	32,684	73,542
Cash Management Series	—	—	—	Bonds	—	3	18
Notes	26,174	51,674	116,577	Federal Financing Bank	—	—	—
Bonds	—	—	12,137	Nonmarketable:			
Federal Financing Bank	—	—	—	Savings and Retirement Plan Series	41	707	1,980
Nonmarketable:				Government Account Series	16,098	360,748	1,114,223
Savings and Retirement Plan Series	—	—	—	Domestic Series	—	—	—
Cash Issue Price	65	933	2,580	Foreign Series	—	320	963
Interest Increment	*	665	2,152	State and Local Series	21	1,929	6,197
Government Account Series	54,987	393,830	1,165,002	Other	—	21	25
Domestic Series	—	—	—				
Foreign Series	—	523	1,264				
State and Local Series	10	2,457	7,817				
Other	—	11	15				
Total Issues	81,236	546,477	1,621,541	Total Redemptions	36,246	492,142	1,485,146
				Net Change in Public Debt Outstanding	+44,990	+54,335	+136,395

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 81,236	\$ 546,477	\$ 1,621,541
Premium on New Issues	—	—	—
Discount in New Issues:			
Bills (-)	—*	1,890	6,749
Bonds and Notes (-)	85	105	198
Government Account Transaction (-)	54,987	393,376	1,163,847
Interest Increment on Savings and Retirement Plan Series (-)	*	665	2,152
Total Public Debt Cash Receipts	26,164	150,441	448,594
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	36,246	492,142	1,485,146
Government Account Transactions (-)	16,098	360,748	1,114,223
Total Public Debt Cash Redemptions	20,148	131,394	370,922

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Total Public Debt				
Outstanding	\$3,801,698	\$3,756,708	\$3,747,363	\$3,665,303
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	594	594	594	595
Discount Adjustment ¹	79,687	81,098	81,647	80,745
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus Other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	397	397	365	336
Total Subject to Limit	3,706,814	3,660,413	3,650,488	3,569,300
Statutory Limit	4,145,000	4,145,000	4,145,000	4,145,000

Act of November 5, 1990, permanently increased the statutory debt limit to \$4,145.0 billion.

¹ Represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 595	\$ 1,801	\$ 30,454	\$ 32,851
Investments:				
Credits	20	157	3,002	3,179
Transfers to Depositories	—	—	—	—
Withdrawals:				
Treasury Initiated	—	—	—	—
Depository Initiated	8	181	4,758	4,945
Closing Balance Today	607	1,777	28,700	31,085

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,584	\$ 3,518
Business	149	1,562	6,494

TABLE IV—Federal Tax Deposit

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 3,025	\$ 67,370	\$ 190,407
Individual Estimated Income Taxes	—	—	28
Railroad Retirement Taxes	20	274	928
Excise Taxes	322	3,968	11,838
Corporation Income Taxes	89	21,116	26,865
Federal Unemployment Taxes	6	57	688
Change in Balance of Unclassified Taxes (closing balance \$21,497)	+1,895	+4,354	+7,910
Total	5,357	97,139	238,663
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	467	6,846	21,205
Remittance Option Depositories	1,711	27,892	70,588
Tax and Loan Note Accounts	3,179	62,401	146,870

² Does not include \$3 million offset by the IRS for the Tax Refund Offset Program.

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